

2016 Budget Amendment #1

2015 Budget Wrap-Up

The 2015 Actual Ending Cash Balances were higher than anticipated. The 2015 Actual Expenditures and Revenues have been integrated into this version of the 2016 Budget, and some minor adjustments have been made to the 2016 Estimates where appropriate.

- 001 General O&M Fund
 - Budgeted - \$203,330.71
 - Actual - \$344,041.41
- 101 Street O&M Fund
 - Budgeted - \$0.00
 - Actual - \$46,191.48
- 102 Tourism Fund
 - Budgeted - \$5,414.06
 - Actual - \$4,984.86
- 103 REET Fund
 - Budgeted - \$8,327.97
 - Actual - \$23,066.44
- 200 General Debt Service Fund
 - Budgeted - \$8,654.45
 - Actual - \$8,405.83
- 300 General Capital Improvement Fund
 - Budgeted - \$0.00
 - Actual - \$107,960.18
- 401 Sewer O&M Fund
 - Budgeted - \$624,006.72
 - Actual - \$445,673.88
- 402 Water O&M Fund
 - Budgeted - \$843,178.66
 - Actual - \$760,528.29
- 403 Storm O&M Fund
 - Budgeted - \$4,375.51
 - Actual - \$22,267.89
- 407 Sewer Bond Reserve Fund
 - Budgeted - \$127,498.00
 - Actual - \$118,409.51
- 408 Water Bond Reserve Fund
 - Budgeted - \$117,917.12
 - Actual - \$117,801.27
- 431 Sewer Capital Fund
 - Budgeted - \$331,988.14
 - Actual - \$324,935.69
- 432 Water Capital Fund
 - Budgeted - \$0.00
 - Actual - (\$41,216.76)
- 433 Storm Capital Fund
 - Budgeted - \$68,156.97
 - Actual - \$60,264.35
- 500 Equipment R&R Fund
 - Budgeted - \$56,617.36
 - Actual - \$64,365.64

2016 Budget Amendment #1

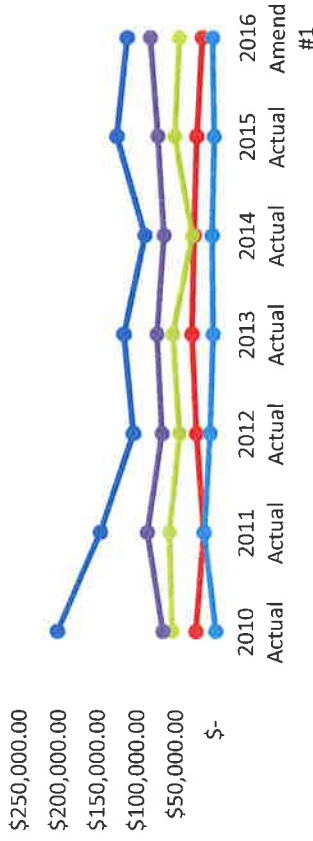
- The training budget has been increased
- Wages have been revised to match the Mayor's staffing structure.
- A \$250 donation was made to the Fire Department, and at the Fire Chief's request, this money has been allocated to the Tools and small equipment line.
- The Stormwater projects have been increased to match the Bid from Mead & Hunt
 - \$388,400.00 in grants have been secured, plus \$10,000.00 of matching Funds, leaving \$184,600.00 unsecured.
- The following items have been added:
 - Cemetery Quiet Title Process - \$2,000.00
 - Cemetery Software - \$6,100.00
 - Code Enforcement Case - \$20,000.00
 - Fire Department SCBA (one) - \$6,000.00
 - Road Repairs - \$20,000.00
 - Stormwater Capital Facilities Grant Match - \$10,000.00

- CDL Training - \$8,000.00
- Weekend Library Hours - \$2,700 – Paid by the Friends of the Roslyn Library
- Water Services Interlocal Agreement with Cle Elum - \$18,000.00
- Revenue from Stand Management - \$8,000.00
- Stand Management Forester - \$20,000.00

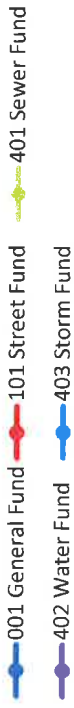
2016 Budget Amendment #1 Cutlist

- Janitorial Services - \$2,880.00

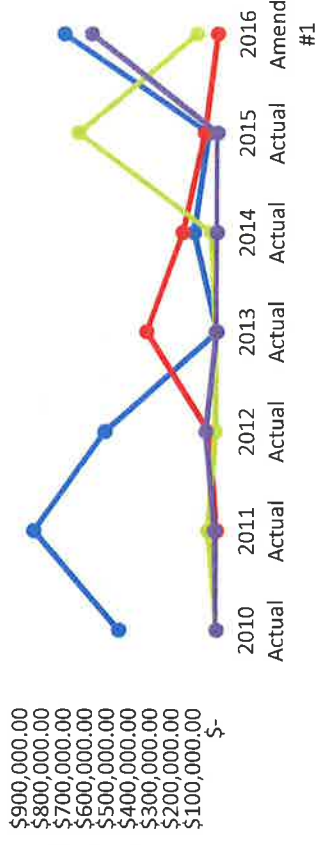
Staff Salaries



Staff Salaries



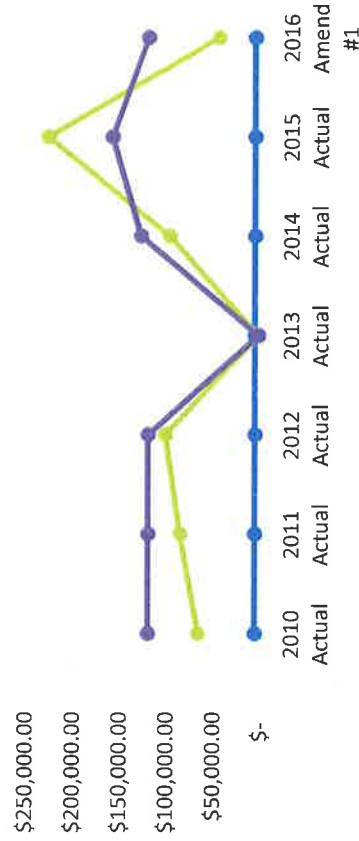
Capital Improvements



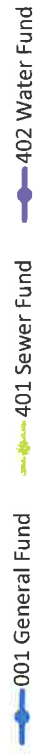
Capital Improvements



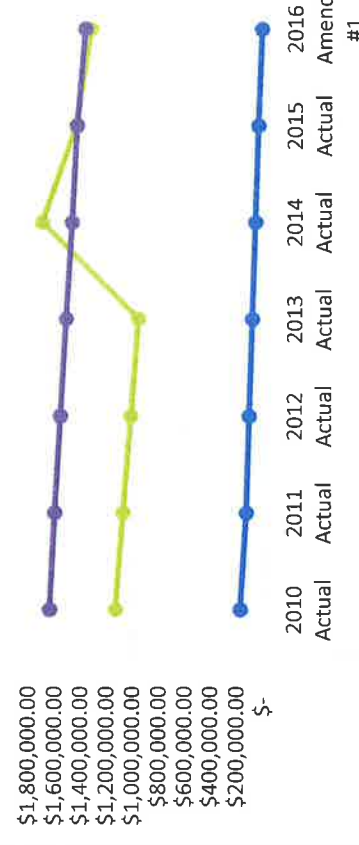
Debt Payments



Debt Payments



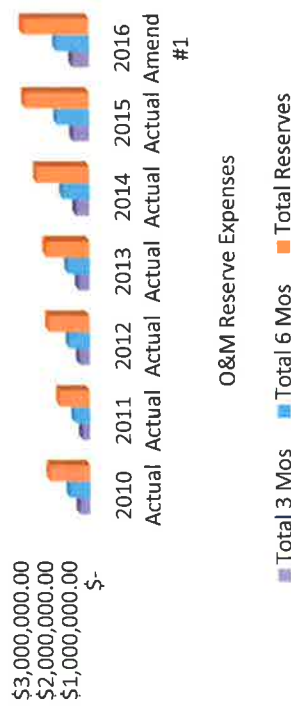
Debt Load



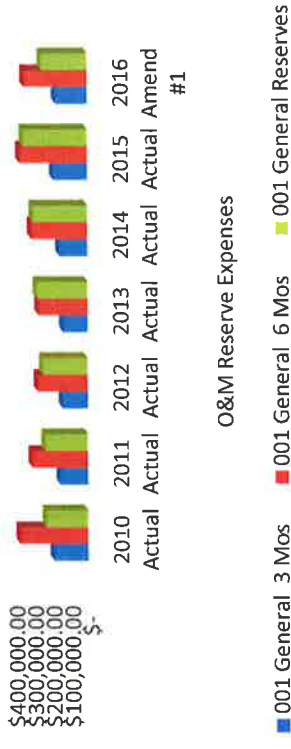
Debt Load



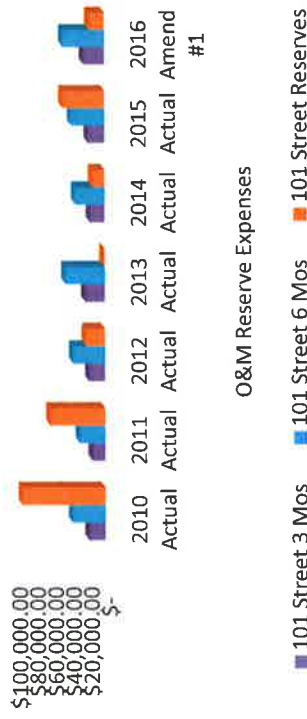
Total Reserves Comparison



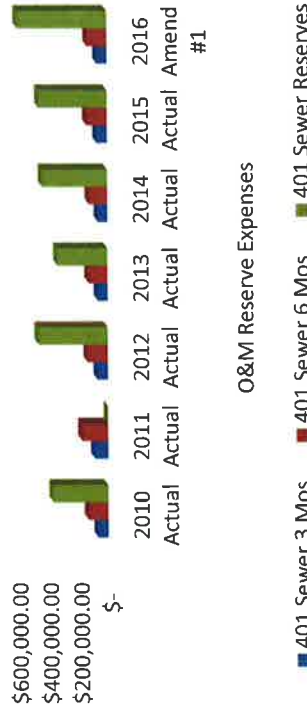
001 General Fund Reserves Comparison



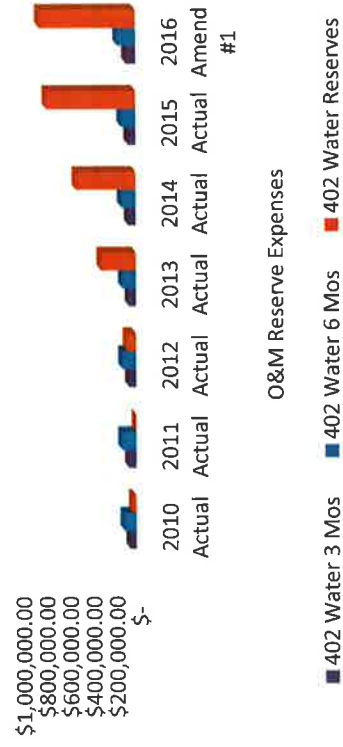
101 Street Fund Reserves Comparison



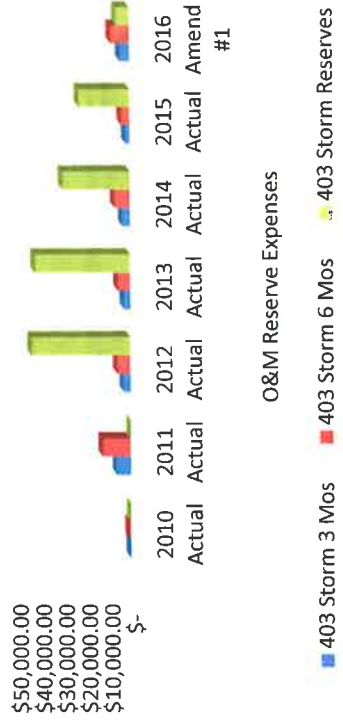
401 Sewer Fund Reserves Comparison



402 Water Fund Reserves Comparison



403 Storm Fund Reserves Comparison



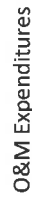
\$900,000.00
\$800,000.00
\$700,000.00
\$600,000.00
\$500,000.00
\$400,000.00
\$300,000.00
\$200,000.00
\$100,000.00
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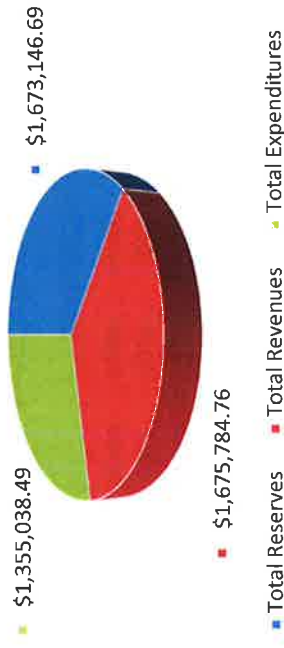
\$1,000,000.00
\$800,000.00
\$600,000.00
\$400,000.00
\$200,000.00
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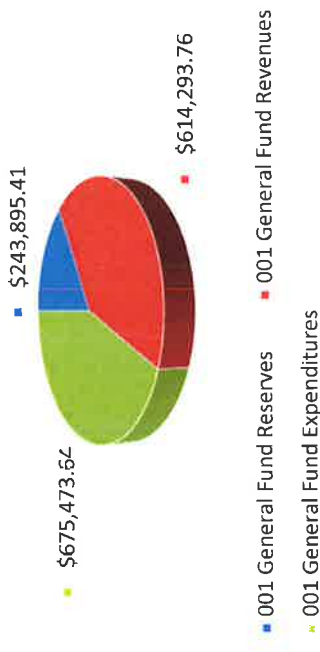
\$800,000.00
\$600,000.00
\$400,000.00
\$200,000.00
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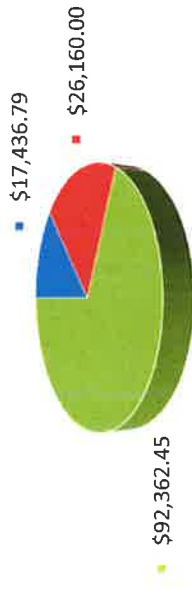
Total



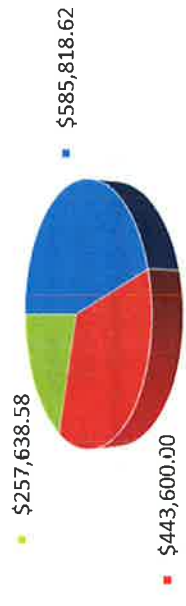
001 General Fund



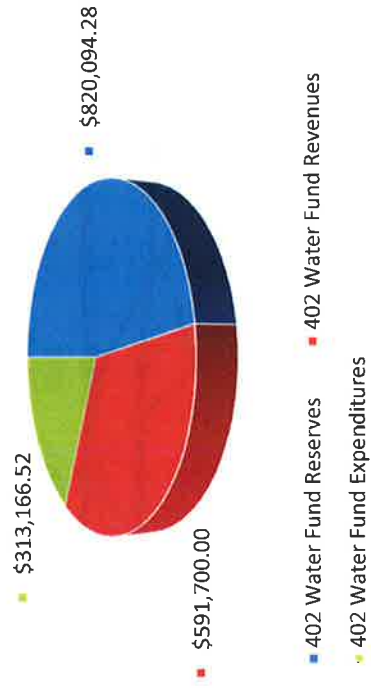
101 Street Fund



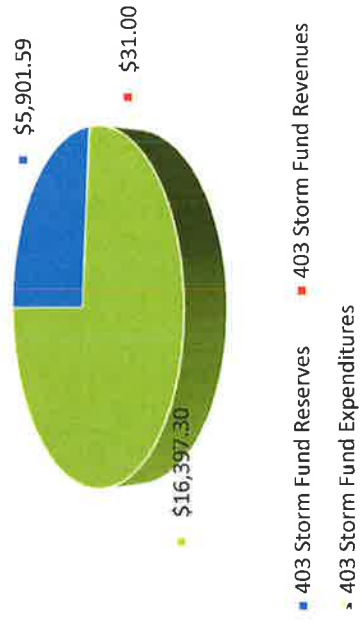
401 Sewer Fund



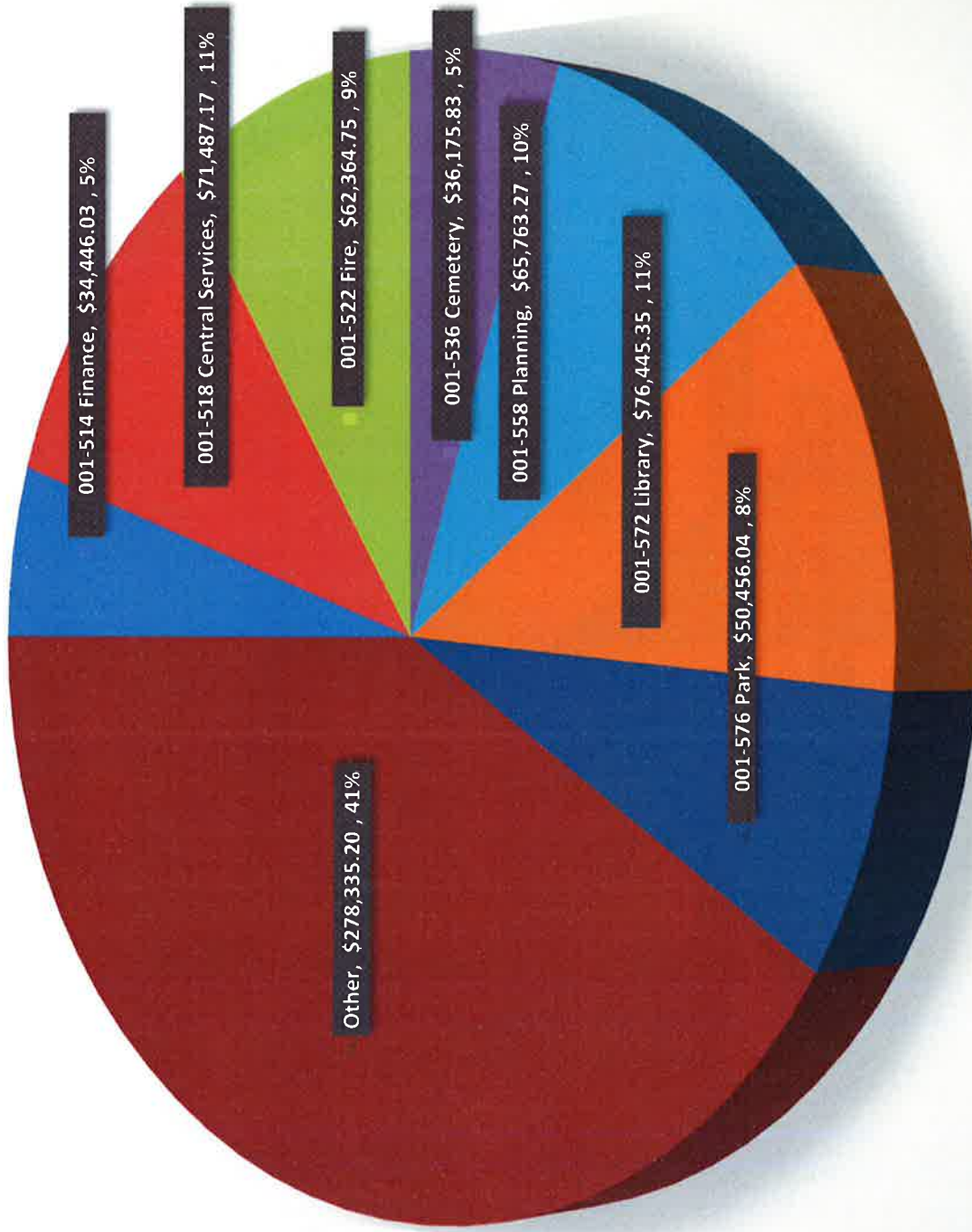
402 Water Fund



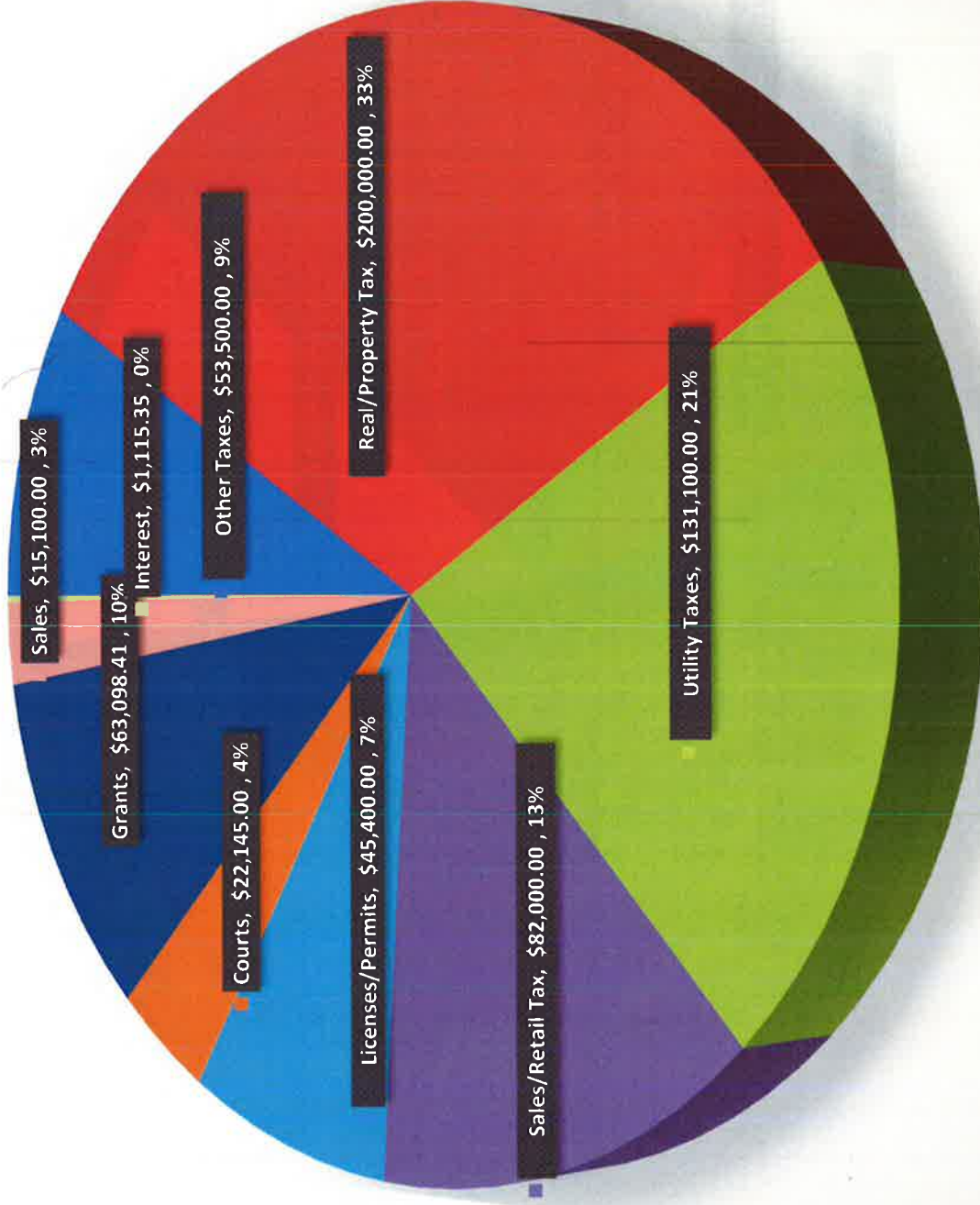
403 Storm Fund



001 General Fund Expenditure Breakdown

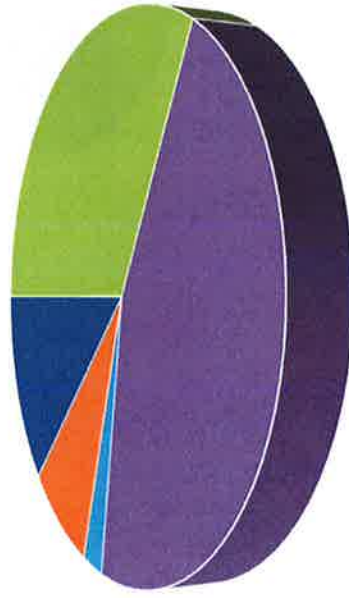


001 General Fund Revenue Breakdown



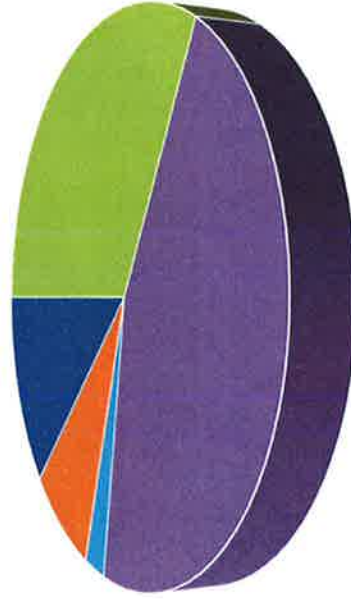
Certificate of Deposits

May 2016 \$236,340.77



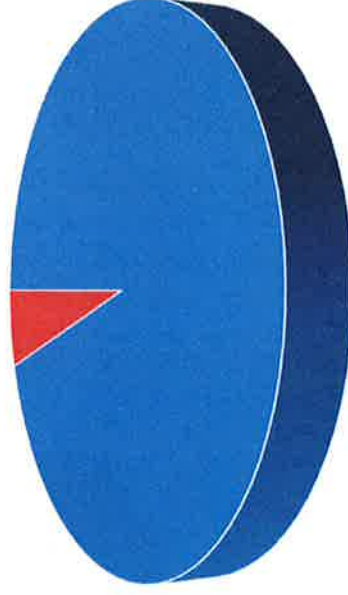
001 - Book Fund 001- Cemetery 401 402 403 407 408

May 2017 \$236,340.77



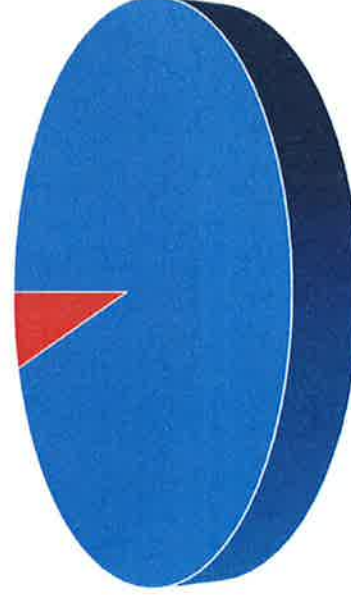
001 - Book Fund 001- Cemetery 401 402 403 407 408

March 2016 \$4,928.16



001 - Book Fund 001- Cemetery

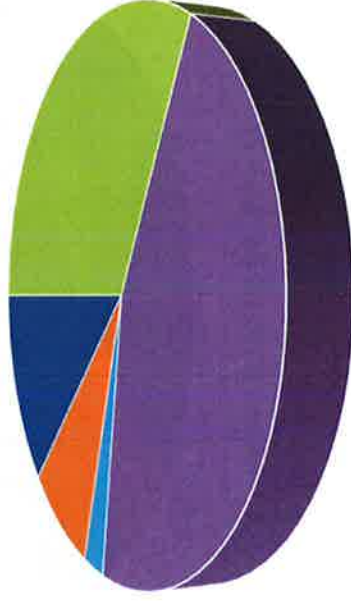
March 2017 \$4,928.16



001 - Book Fund 001- Cemetery

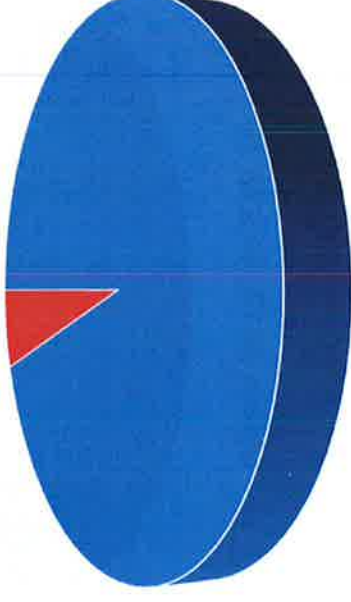
Certificate of Deposits

May 2018 \$236,340.77



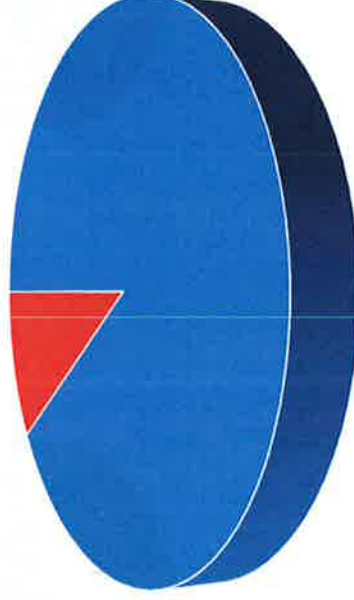
001 - Book Fund 001 - Cemetery 401 402 403 407 408

March 2018 \$4,928.16



001 - Book Fund 001 - Cemetery

March 2019 \$5,183.31



001 - Book Fund 001 - Cemetery

2016 Staff Hour Breakdown



2016 Budget Amendment #1

	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	\$ 714,439.76	\$ 614,293.76	\$ 344,041.41	\$ 243,895.41	\$ (100,146.00)
101	Street Fund	\$ 98,871.63	\$ 70,116.94	\$ 46,191.48	\$ 17,436.79	\$ (28,754.69)
102	Tourism Support Fund	\$ 3,000.00	\$ 2,010.00	\$ 4,984.86	\$ 3,994.86	\$ (990.00)
103	REET Fund	\$ 17,634.20	\$ 7,040.00	\$ 23,066.44	\$ 12,472.24	\$ (10,594.20)
200	Debt Service Fund	\$ 26,036.72	\$ 26,036.74	\$ 8,405.83	\$ 8,405.85	\$ 0.02
300	Capital Improvement Fund	\$ 710,305.92	\$ 651,623.89	\$ 107,960.18	\$ 49,278.15	\$ (58,682.03)
401	Sewer O&M Fund	\$ 303,455.26	\$ 652,896.44	\$ 445,673.88	\$ 585,818.62	\$ 140,144.74
402	Water O&M Fund	\$ 532,134.01	\$ 591,700.00	\$ 760,528.29	\$ 820,094.28	\$ 59,565.99
403	Storm O&M Fund	\$ 16,397.30	\$ 31.00	\$ 22,267.89	\$ 5,901.59	\$ (16,366.30)
406	Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
407	Sewer Bond Reserve Fund	\$ -	\$ 70.00	\$ 118,409.51	\$ 118,479.51	\$ 70.00
408	Water Bond Reserve Fund	\$ -	\$ 100.00	\$ 117,801.27	\$ 117,901.27	\$ 100.00
411	Sewer Debt Service Fund	\$ 42,463.00	\$ 42,473.00	\$ 42,466.26	\$ 42,476.26	\$ 10.00
412	Water Debt Service Fund	\$ 117,597.00	\$ 117,597.00	\$ -	\$ -	\$ -
431	Sewer Capital Fund	\$ -	\$ 10,200.00	\$ 324,935.69	\$ 335,135.69	\$ 10,200.00
432	Water Capital Fund	\$ 97,000.00	\$ 138,216.76	\$ (41,216.76)	\$ -	\$ 41,216.76
433	Storm Capital Fund	\$ 583,000.00	\$ 581,050.00	\$ 60,264.35	\$ 58,314.35	\$ (1,950.00)
500	ER&R Fund	\$ 7,811.02	\$ 50.00	\$ 64,365.64	\$ 56,604.62	\$ (7,761.02)
632	Transfer Out to Close	\$ -	\$ -	\$ 1,092.54	\$ 1,092.54	\$ -
	Total	\$ 3,270,145.82	\$ 3,505,505.53	\$ 2,451,238.76	\$ 2,477,302.03	\$ 26,063.27

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-311-10-00-00	Real & Personal Property Tax	\$ 180,657.94	\$ 190,553.60	\$ 190,376.62	\$ 190,986.53	\$ 200,000.00
001-311-12-00-00	Private Harvest Tax	\$ 21.33	\$ 104.93	\$ 11.46	\$ -	\$ 500.00
	001-311 Fund	\$ 180,679.27	\$ 190,658.53	\$ 190,388.08	\$ 190,986.53	\$ 200,500.00
001-313-11-00-00	Local Retail Sales & Use Tax	\$ 78,757.32	\$ 80,686.43	\$ 87,259.34	\$ 113,027.02	\$ 82,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$ 30,612.92	\$ 32,550.64	\$ 34,460.14	\$ 38,765.86	\$ 32,000.00
001-313-71-00-00	Local Criminal Justice	\$ 13,442.33	\$ 14,246.82	\$ 15,059.87	\$ 16,899.15	\$ 14,500.00
	001-313 Fund	\$ 122,812.57	\$ 127,483.89	\$ 136,779.35	\$ 168,692.03	\$ 128,500.00
001-316-41-00-00	Private Utility-Electric	\$ 51,164.02	\$ 52,728.43	\$ 55,516.76	\$ 51,130.49	\$ 52,000.00
001-316-42-00-00	Water Tax	\$ 21,861.34	\$ 28,858.81	\$ 31,496.31	\$ 33,572.51	\$ 29,000.00
001-316-44-00-00	Sewer Tax	\$ 20,702.30	\$ 25,147.71	\$ 25,061.29	\$ 25,064.16	\$ 25,000.00
001-316-46-00-00	Private Utility-Cable	\$ 8,232.82	\$ 7,729.61	\$ 7,891.41	\$ 7,957.47	\$ 7,100.00
001-316-47-00-00	Private Utility-Telephone	\$ 25,200.26	\$ 20,249.85	\$ 18,293.83	\$ 17,566.22	\$ 18,000.00
001-316-81-00-00	Gambling Tax	\$ 892.79	\$ 1,101.57	\$ 1,730.98	\$ 1,936.50	\$ 1,200.00
	001-316 Fund	\$ 128,053.53	\$ 135,815.98	\$ 139,990.58	\$ 137,227.35	\$ 132,300.00
001-317-40-00-00	Timber Harvest Tax	\$ 5,604.16	\$ -	\$ -	\$ 29.06	\$ -
	001-318 Fund	\$ 5,604.16	\$ -	\$ -	\$ 29.06	\$ -
001-318-11-00-00	Admissions Tax	\$ 5,604.16	\$ 5,925.07	\$ 5,825.63	\$ 4,742.55	\$ 5,300.00
	001-318 Fund	\$ 5,604.16	\$ 5,925.07	\$ 5,825.63	\$ 4,742.55	\$ 5,300.00
001-321-70-00-00	Amusements	\$ -	\$ 168.00	\$ -	\$ -	\$ 200.00
001-321-99-00-00	Other Business License/permit	\$ 7,356.00	\$ 9,449.00	\$ 8,584.08	\$ 8,242.00	\$ 8,000.00
001-321-99-00-01	Vacation Rental License	\$ -	\$ -	\$ -	\$ 250.00	\$ -
	001-321 Fund	\$ 7,356.00	\$ 9,617.00	\$ 8,584.08	\$ 8,492.00	\$ 8,200.00
001-322-10-00-00	Build/structure/equipment	\$ 6,225.94	\$ 3,815.96	\$ 4,590.34	\$ 7,159.56	\$ 4,500.00
001-322-30-00-00	Animal Licenses	\$ 1,475.00	\$ 1,565.00	\$ 1,155.00	\$ 1,100.00	\$ 800.00
001-322-90-00-00	Other Non-Business License	\$ 450.00	\$ 1,650.00	\$ 266.81	\$ -	\$ -
	001-322 Fund	\$ 8,150.94	\$ 7,030.96	\$ 6,012.15	\$ 8,259.56	\$ 5,300.00
001-333-15-90-00	DAHP Survey & Inventory Grant	\$ -	\$ 13,600.00	\$ -	\$ 3,161.59	\$ 6,088.41
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
001-333-45-31-00	WA Library Digital Archive Grt	\$ 4,770.61	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-333-66-46-00	Ruf Riparian Restoration Proj	\$ 3,223.35	\$ 8,887.78	\$ 11,370.20	\$ -	\$ -
001-333-97-03-00	Fema Money	\$ -	\$ 6,865.03	\$ -	\$ -	\$ -
	001-333 Federal Funds	\$ 7,993.96	\$ 39,352.81	\$ 11,370.20	\$ 10,661.59	\$ 15,088.41
001-334-01-20-00	Admin Office Of Courts Grant	\$ -	\$ 5,233.87	\$ -	\$ -	\$ -
001-334-00-10-01	Fire-Wising Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	001-334 Fund	\$ -	\$ 5,233.87	\$ -	\$ -	\$ 10,000.00
001-336-00-98-00	City Assistance	\$ 3,649.68	\$ 5,724.96	\$ 8,076.72	\$ 9,173.96	\$ 5,940.00
001-336-06-21-00	Cj-Population	\$ 1,000.00	\$ 1,000.00	\$ 1,028.47	\$ 1,000.00	\$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	\$ 1,324.98	\$ 1,376.78	\$ 1,469.74	\$ 1,516.10	\$ 1,200.00
001-336-06-26-00	Cj-Special Programs	\$ 758.33	\$ 801.18	\$ 852.71	\$ 876.25	\$ 800.00
001-336-06-51-00	Dui/cities	\$ 359.29	\$ 162.61	\$ 161.14	\$ 327.58	\$ 200.00
	001-336 Fund	\$ 7,092.28	\$ 9,065.53	\$ 11,588.78	\$ 12,893.89	\$ 9,140.00
001-337-00-72-00	Libraries-Kititas Co. Contract	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 17,500.00	\$ 18,500.00
	001-337 Fund	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 17,500.00	\$ 18,500.00
001-339-21-68-00	Polic Grant CTED (ARRA Funds)	\$ -	\$ -	\$ -	\$ -	\$ -
	001-339 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-341-33-00-00	Roslyn Municipal Court Fees	\$ 400.00	\$ 374.19	\$ 98.25	\$ 120.41	\$ 150.00
001-341-33-00-06	Time Pay Fee	\$ 25.37	\$ 45.95	\$ 10.72	\$ 20.87	\$ 30.00
001-341-33-00-07	Relic Prog Fee	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ 125.00
001-341-35-00-00	Oth Cert/CC Fee	\$ 6.68	\$ -	\$ -	\$ 10.48	\$ -
001-341-91-00-00	Election Candidate Filing Fees	\$ -	\$ 50.00	\$ -	\$ 86.00	\$ 50.00
	001-341 Fund	\$ 432.05	\$ 570.14	\$ 308.97	\$ 237.76	\$ 355.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$ 603.50	\$ 4,112.41	\$ 2,190.80	\$ 2,109.49	\$ 2,000.00
001-342-40-00-00	Building Permit (insp Rqd)	\$ 7,450.90	\$ 5,302.30	\$ 8,683.25	\$ 9,953.67	\$ 8,500.00
	001-342 Fund	\$ 8,054.40	\$ 9,414.71	\$ 10,874.05	\$ 12,063.16	\$ 10,500.00
001-343-60-00-00	Cemetery Plot Sales	\$ 8,282.50	\$ 3,910.00	\$ 5,131.52	\$ 2,457.50	\$ 1,500.00
001-343-60-00-01	Cemetery Fees	\$ 5,779.48	\$ 10,263.88	\$ 14,239.07	\$ 5,171.52	\$ 5,000.00
001-343-60-00-02	Cemetery Commission Donations	\$ -	\$ 100.00	\$ 103.48	\$ 257.56	\$ 200.00

3/10/2016

2016 Amendment #1 Revenues

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-345-11-00-00	001-343 Fund	\$ 14,061.98	\$ 14,273.88	\$ 19,474.07	\$ 7,886.58	\$ 6,700.00
001-345-81-00-00	Stand Management Proceeds	\$ -	\$ -	\$ -	\$ 193,830.94	\$ 8,000.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	\$ 65.00	\$ 375.00	\$ -	\$ 250.00	\$ 250.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	\$ 488.36	\$ 375.00	\$ 750.00	\$ 15,900.00	\$ 900.00
001-345-83-00-00	Design Review Fee	\$ 2,250.00	\$ 3,750.00	\$ 4,350.00	\$ 7,175.00	\$ 5,500.00
001-345-86-00-00	Sepa	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
001-347-20-00-00	001-345 Fund	\$ 3,053.36	\$ 4,500.00	\$ 5,100.00	\$ 217,155.94	\$ 14,300.00
001-347-20-00-00	Library User Fees	\$ 368.21	\$ 441.34	\$ 420.19	\$ 638.97	\$ 600.00
001-352-30-00-00	001-347 Fund	\$ 368.21	\$ 441.34	\$ 420.19	\$ 638.97	\$ 600.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$ -	\$ 24.56	\$ -	\$ -	\$ 100.00
001-352-30-00-00	001-352 Fund	\$ -	\$ 24.56	\$ -	\$ -	\$ 100.00
001-353-10-00-00	Traffic Infraction Penalties	\$ 1,597.47	\$ 1,558.87	\$ 3,368.00	\$ 1,821.88	\$ 2,000.00
001-353-10-00-00	001-353 Fund	\$ 1,597.47	\$ 1,558.87	\$ 3,368.00	\$ 1,821.88	\$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	\$ 1,026.00	\$ 792.00	\$ 38.00	\$ 190.00	\$ 200.00
001-354-00-00-00	001-354 Fund	\$ 1,026.00	\$ 792.00	\$ 38.00	\$ 190.00	\$ 200.00
001-355-20-00-00	Dui Fines	\$ 711.28	\$ 1,582.85	\$ 591.51	\$ 1,108.88	\$ 300.00
001-355-80-00-00	Other Criminal Traffic	\$ 1,950.59	\$ 890.97	\$ 2,027.09	\$ 2,726.53	\$ 1,500.00
001-355-80-00-00	001-355 Fund	\$ 2,661.87	\$ 2,473.82	\$ 2,618.60	\$ 3,835.41	\$ 1,800.00
001-356-90-00-00	Other Criminal Non-Traffic	\$ 571.01	\$ 521.54	\$ 54.10	\$ 65.84	\$ 100.00
001-356-90-00-02	Cit - Dog	\$ 125.00	\$ 669.93	\$ 630.41	\$ 270.92	\$ 200.00
001-356-90-01-00	Criminal Conviction Fee	\$ 205.40	\$ 120.69	\$ 164.99	\$ 114.50	\$ 100.00
001-357-23-00-00	001-356 Fund	\$ 901.41	\$ 1,312.16	\$ 849.50	\$ 451.26	\$ 400.00
001-357-23-00-00	Public Defense Cost	\$ 2,179.79	\$ 2,741.31	\$ 190.83	\$ -	\$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	\$ -	\$ -	\$ 1,301.23	\$ 1,925.70	\$ 1,000.00
001-357-33-01-00	001-357 Fund	\$ 2,179.79	\$ 2,741.31	\$ 1,492.06	\$ 1,925.70	\$ 1,000.00
001-359-90-00-00	Misc. Fines And Penalties	\$ 395.08	\$ 90.37	\$ 11.54	\$ 201.61	\$ 300.00
001-359-90-00-00	001-359 Fund	\$ 395.08	\$ 90.37	\$ 11.54	\$ 201.61	\$ 300.00
001-361-11-00-00	Investment Interest	\$ 374.52	\$ 156.20	\$ -	\$ 107.98	\$ 265.35

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-361-12-00-00	Other Interest Earnings	\$ 820.34	\$ 635.66	\$ 317.79	\$ 20,024.66	\$ 800.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$ 82.32	\$ 21.76	\$ 100.56	\$ 243.79	\$ 50.00
	001-361 Fund	\$ 1,277.18	\$ 813.62	\$ 418.35	\$ 20,376.43	\$ 1,115.35
001-362-50-00-00	Park/facilities Lease	\$ 940.00	\$ 125.00	\$ 5,500.00	\$ 4,700.00	\$ 4,000.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ -	\$ -	\$ 400.00	\$ 2,400.00
	001-362 Fund	\$ 940.00	\$ 125.00	\$ 5,500.00	\$ 5,100.00	\$ 6,400.00
001-367-11-00-00	Gifts/pledges/grants/private	\$ 5,680.35	\$ 5,618.09	\$ 220.51	\$ -	\$ 8,000.00
001-367-11-00-01	Library Bequest	\$ -	\$ -	\$ -	\$ -	\$ -
001-367-11-00-02	Library Summer Reading Program	\$ 250.00	\$ 506.37	\$ 750.00	\$ 800.00	\$ 800.00
001-367-11-00-03	Cemetery Gift Private Source	\$ 2,583.00	\$ 4,866.00	\$ 30.00	\$ 400.35	\$ 10.00
001-367-11-00-04	Firemen's Association	\$ -	\$ -	\$ 37,164.16	\$ 540.00	\$ -
001-367-11-00-05	Dept of Natural Resources	\$ -	\$ -	\$ 19,484.57	\$ -	\$ -
001-367-11-00-06	FORL Donation	\$ -	\$ -	\$ 19,484.57	\$ 3,190.09	\$ 10,700.00
	001-367 Fund	\$ 8,513.35	\$ 10,990.46	\$ 77,133.81	\$ 4,930.44	\$ 19,510.00
001-369-40-00-00	Judgments & Settlements	\$ 10,000.00	\$ -	\$ 11.06	\$ -	\$ -
001-369-81-00-00	Cashier's Overage/shortage	\$ (1,024.02)	\$ 155.46	\$ (101.49)	\$ 5.16	\$ 10.00
001-369-90-00-00	Other Miscellaneous	\$ 149.51	\$ 1,762.51	\$ 9,409.46	\$ 464.60	\$ 1,000.00
001-369-90-00-03	Nsf Revenues	\$ 39.68	\$ 11.83	\$ 35.00	\$ 60.26	\$ 75.00
	001-369 Fund	\$ 9,165.17	\$ 1,929.80	\$ 9,354.03	\$ 530.02	\$ 1,085.00
001-386-00-00-01	State Build Code	\$ 90.00	\$ 63.00	\$ 108.00	\$ 85.50	\$ 100.00
001-386-00-00-02	Park Deposit	\$ 1,400.00	\$ 1,600.00	\$ 4,200.00	\$ 1,904.50	\$ 2,000.00
001-386-83-00-00	State Ems/trauma	\$ 140.58	\$ 2.03	\$ -	\$ -	\$ -
001-386-83-31-00	State Auto Theft Prevention	\$ -	\$ 138.10	\$ 212.70	\$ 221.28	\$ 250.00
001-386-89-00-00	Hwy Safety Acct	\$ 274.62	\$ 376.96	\$ 550.19	\$ 790.29	\$ 400.00
001-386-91-00-00	State Psea 1	\$ 2,215.20	\$ 2,246.06	\$ 3,240.70	\$ 2,998.91	\$ 2,000.00
001-386-92-00-00	State Psea 2	\$ 1,332.60	\$ 1,131.80	\$ 1,931.69	\$ 1,515.79	\$ 1,000.00
001-386-93-00-00	State Psea 3	\$ 98.92	\$ 65.13	\$ 106.39	\$ 140.67	\$ 50.00
001-386-96-01-00	State Portion Breath Test	\$ 150.00	\$ -	\$ 14.45	\$ 152.80	\$ 100.00

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2016 Amendment #1 Revenues

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-386-97-00-00	State Jis Trauma	\$ 441.77	\$ 447.39	\$ 567.75	\$ 436.15	\$ 500.00
001-386-99-00-00	State School Zone Safety	\$ -	\$ -	\$ 87.03	\$ -	\$ -
	001-386 Fund	\$ 6,143.69	\$ 6,070.47	\$ 11,018.90	\$ 8,245.89	\$ 6,400.00
001-389-00-00-00	Other Nonrevenues	\$ 3,900.00	\$ 1,410.00	\$ 609.86	\$ 75.00	\$ 100.00
001-389-00-00-02	Dui Restitution Cle Elum	\$ -	\$ 168.00	\$ 21.00	\$ 447.10	\$ 500.00
	001-389 Fund	\$ 3,900.00	\$ 1,578.00	\$ 630.86	\$ 522.10	\$ 600.00
001-395-20-00-00	Insurance Premium And Recovery	\$ 74.72	\$ 596.42	\$ 212.03	\$ -	\$ -
001-395-20-00-01	2014 Windstorm Damage	\$ -	\$ -	\$ 8,704.88	\$ -	\$ 7,500.00
	001-395 Fund	\$ 74.72	\$ 596.42	\$ 8,916.91	\$ -	\$ 7,500.00
001-397-00-00-00	Operating Transfers In - 401/402	\$ -	\$ 856.45	\$ 10,000.00	\$ -	\$ -
	001-397 Fund	\$ -	\$ 856.45	\$ 10,000.00	\$ -	\$ -
	001 Fund - General Fund	\$ 554,592.60	\$ 607,837.02	\$ 694,566.69	\$ 845,597.71	\$ 614,293.76
101-331-97-03-00	FEMA Money	\$ -	\$ -	\$ -	\$ -	\$ -
101-334-03-80-00	TIB Sidewalk Grant	\$ -	\$ -	\$ -	\$ -	\$ -
101-334-06-92-00	State Share (FEMA Response)	\$ -	\$ -	\$ -	\$ -	\$ -
101-336-00-87-00	Mvft Cities	\$ 18,291.68	\$ 18,502.22	\$ 18,461.75	\$ 17,375.69	\$ 17,000.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	\$ -	\$ -	\$ -	\$ 1,483.71	\$ 1,500.00
101-336-06-94-00	Liquor Excise	\$ 3,296.44	\$ 599.56	\$ 1,681.76	\$ 2,436.68	\$ 1,500.00
101-336-06-95-00	Liquor Control Board Profits	\$ 8,927.67	\$ 8,045.13	\$ 7,952.40	\$ 7,842.27	\$ 6,000.00
101-361-11-00-00	Investment Interest	\$ 65.46	\$ 6.58	\$ -	\$ 21.22	\$ 10.00
101-369-90-00-00	Other Miscellaneous	\$ 5,250.00	\$ 250.00	\$ 885.08	\$ 318.05	\$ 150.00
101-397-00-00-01	Operating Transfers-IN 401/402	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	\$ -	\$ 44,826.90	\$ 53,435.90	\$ 67,234.51	\$ 32,456.94
101-397-00-00-03	Operating Transfers In - 103	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
	101 Fund - Street Fund	\$ 37,331.25	\$ 73,730.39	\$ 83,916.89	\$ 113,212.13	\$ 70,116.94
102-313-31-00-00	Hotel/motel Tax	\$ 5,481.44	\$ 4,939.32	\$ 3,361.20	\$ 2,669.10	\$ 2,000.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
102-347-90-00-00	Other Fees/Charges/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
102-361-11-00-00	Investment Interest	\$ 10.25	\$ 5.90	\$ 4.91	\$ 6.55	\$ 10.00
102-367-11-00-00	Gifts/Grants/Pledges - Private	\$ -	\$ -	\$ -	\$ -	\$ -
102-369-90-00-00	Other/Misc. Finance Sources	\$ 2,001.00	\$ -	\$ -	\$ -	\$ -
102-397-00-00-01	Operating Transfers In - 001	\$ -	\$ -	\$ -	\$ -	\$ -
	102 Fund - Tourism Fund	\$ 7,492.69	\$ 4,945.22	\$ 3,366.11	\$ 2,675.65	\$ 2,010.00
103-318-34-00-00	Real Estate Excise Tax	\$ 7,605.45	\$ 8,171.90	\$ 14,815.80	\$ 15,268.40	\$ 7,000.00
103-361-11-00-00	Investment Interest	\$ 28.24	\$ 22.16	\$ 40.08	\$ 50.07	\$ 40.00
103-397-00-00-01	Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -
	103 Fund - Real Estate Excise Tax Fund	\$ 7,633.69	\$ 8,194.06	\$ 14,855.88	\$ 15,318.47	\$ 7,040.00
200-311-11-00-00	Special Levy - Fire Truck	\$ 1,077.96	\$ 526.54	\$ 360.08	\$ -	\$ -
200-397-00-00-00	Operating Transfers In	\$ 26,036.72	\$ 26,036.72	\$ 26,036.72	\$ 26,038.12	\$ 26,036.74
	200 Fund - Debt Service Fund	\$ 27,114.68	\$ 26,563.26	\$ 26,396.80	\$ 26,038.12	\$ 26,036.74
300-333-06-91-00	Legislative Setaside - HUD	\$ -	\$ -	\$ -	\$ -	\$ -
300-333-06-91-01	Legislative Setaside - HUD 09/10	\$ 394,219.39	\$ -	\$ -	\$ -	\$ -
300-334-06-90-00	Heritage Grant-Old City Hall	\$ 70,867.08	\$ 119,252.92	\$ -	\$ -	\$ -
300-334-06-90-01	Dept of Commerce Grant Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00
300-334-00-10-01	Wa St Historical Society OCH Grant	\$ -	\$ -	\$ -	\$ -	\$ 179,450.00
300-337-07-00-00	Distressed County Tax Grant	\$ -	\$ -	\$ 108,611.07	\$ 15,173.26	\$ 51,439.69
300-337-07-00-01	Kitt Co Historic Preservation Grant	\$ -	\$ -	\$ -	\$ -	\$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
300-361-11-00-00	Investment Interest	\$ 56.58	\$ -	\$ 25.64	\$ 130.58	\$ 100.00
300-367-11-00-00	Renovation Donations/gift/sale	\$ 5.00	\$ -	\$ 10.38	\$ -	\$ -
300-369-10-00-01	Surplus Sale - General Gov't	\$ -	\$ -	\$ -	\$ 1,960.00	\$ -
300-369-10-00-02	Surplus Sale - Fire Dept	\$ -	\$ -	\$ 900.00	\$ -	\$ -
300-397-00-00-01	Operating Transfer-IN 001	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
300-397-00-00-00	Operating Transfer-IN 103	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 18,133.02	\$ 7,634.20
	300 Fund - Capital Improvement Fund	\$ 472,256.08	\$ 119,252.92	\$ 111,547.09	\$ 35,396.86	\$ 651,623.89
401-331-10-76-00	USDA WWTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401-343-50-00-00	Sewer Service	\$ 365,579.65	\$ 392,785.30	\$ 413,682.13	\$ 418,727.36	\$ 400,000.00
401-359-90-00-00	Misc. Fines and Penalties	\$ 10.00	\$ -	\$ -	\$ -	\$ -
401-361-11-00-00	Investment Interest	\$ 824.76	\$ 652.05	\$ 695.63	\$ 464.63	\$ 500.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,800.00
401-367-11-01-00	AWC Loss Prevention Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
401-369-81-00-00	Cahier's Over/Short	\$ (1,024.03)	\$ -	\$ -	\$ -	\$ -
401-369-90-00-02	Other Miscellaneous	\$ 40.00	\$ 58,370.10	\$ 973.10	\$ 229.93	\$ 300.00
401-374-97-03-00	Fema Money	\$ -	\$ -	\$ 100.00	\$ -	\$ -
401-379-00-00-00	Miscellaneous-Connections	\$ 1,000.00	\$ -	\$ 2,432.75	\$ 4,000.00	\$ 16,000.00
401-389-00-00-00	Intergovernmental Note	\$ 25,067.79	\$ 20,810.61	\$ 25,877.10	\$ 32,160.26	\$ 25,000.00
401-397-00-00-00	Transfer IN	\$ -	\$ 856.45	\$ -	\$ -	\$ -
	401 Fund - Sewer Fund	\$ 391,498.17	\$ 473,474.51	\$ 443,760.71	\$ 456,882.18	\$ 652,896.44
402-331-97-03-00	FEMA Money	\$ -	\$ -	\$ -	\$ -	\$ -
402-343-40-00-00	Water Sales	\$ 379,254.66	\$ 453,031.54	\$ 541,208.65	\$ 559,079.28	\$ 550,000.00
402-343-40-00-01	Water Lease	\$ -	\$ -	\$ 26,298.91	\$ 25,000.00	\$ 25,000.00
402-343-40-01-00	Misc. Fines And Penalties	\$ 3,578.18	\$ 5,889.93	\$ 7,795.16	\$ 6,186.03	\$ 8,000.00
402-361-11-00-00	Investment Interest	\$ 332.95	\$ 285.64	\$ 489.80	\$ 369.70	\$ 300.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,800.00
402-369-81-00-00	Cashier's Over/Short	\$ (1,024.03)	\$ -	\$ -	\$ -	\$ -
402-369-90-00-02	Other Miscellaneous	\$ 120.57	\$ 3,230.80	\$ 8,230.37	\$ -	\$ 1,000.00
402-369-90-01-00	Miscellaneous	\$ -	\$ 44.10	\$ 654.28	\$ 641.81	\$ 600.00
402-379-00-00-00	Miscellaneous-Connections	\$ 1,000.00	\$ 1,000.00	\$ 2,432.74	\$ 5,323.20	\$ 5,000.00
402-397-00-00-01	Transfer In - 408	\$ -	\$ -	\$ -	\$ -	\$ -
402-397-00-00-00	Transfer In - 406	\$ -	\$ 856.45	\$ -	\$ -	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
402-397-00-00-02	Transfer In - 411	\$ -	\$ -	\$ -	\$ -	\$ -
	402 Fund - Water Fund	\$ 383,262.33	\$ 464,338.46	\$ 587,109.91	\$ 596,900.02	\$ 591,700.00
403-343-50-00-00	Miscellaneous	\$ -	\$ -	\$ 191.05	\$ 10.66	\$ 11.00
403-361-11-00-00	Investment Interest	\$ 70.52	\$ 49.06	\$ 44.56	\$ 20.56	\$ 20.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
403-397-00-00-00	Transfer IN - 433	\$ -	\$ -	\$ -	\$ -	\$ -
403-397-00-00-01	Transfer IN - 406	\$ -	\$ -	\$ -	\$ -	\$ -
	403 Fund - Storm Fund	\$ 70.52	\$ 1,049.06	\$ 1,235.61	\$ 31.22	\$ 31.00
406-343-80-00-00	Water/Sewer/Storm Reserve Fee	\$ -	\$ -	\$ -	\$ -	\$ -
406-361-11-00-00	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	406 Fund - Water/Sewer/Storm Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
407-361-11-00-00	Investment Interest	\$ 131.71	\$ 114.37	\$ 82.65	\$ 51.51	\$ 70.00
407-397-00-00-00	Operating Transfers-IN	\$ 4,495.96	\$ -	\$ 6,296.30	\$ 55,295.24	\$ -
	407 Fund - Sewer Bond Reserve Fund	\$ 4,627.67	\$ 114.37	\$ 6,378.95	\$ 55,346.75	\$ 70.00
408-361-11-00-00	Investment Interest	\$ -	\$ -	\$ 26.78	\$ 84.15	\$ 100.00
	408 Fund - Water Bond Reserve Fund	\$ -	\$ -	\$ 26.78	\$ 84.15	\$ 100.00
411-361-11-00-00	Interest Earnings	\$ -	\$ -	\$ -	\$ 3.26	\$ 10.00
411-397-00-00-00	Operating Transfers In 401	\$ 99,331.75	\$ 59,825.87	\$ 95,079.57	\$ 224,669.50	\$ 42,463.00
411-397-00-00-01	Operating Transfers In 407	\$ -	\$ -	\$ -	\$ 10,064.89	\$ -
411-397-35-00-00	Sewer Utilities For Debt	\$ -	\$ 38,408.96	\$ 250.00	\$ -	\$ -
	411 Fund - Sewer Debt Service Fund	\$ 99,331.75	\$ 98,234.83	\$ 95,329.57	\$ 234,737.65	\$ 42,473.00
412-361-11-00-00	Interest Earnings	\$ -	\$ -	\$ -	\$ 0.58	\$ 5.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
412-397-34-00-00	Operating Transfers-IN	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 156,186.00	\$ 117,592.00
	412 Fund - Water Debt Service Fund	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 156,186.58	\$ 117,597.00
431-361-11-00-00	Investment Interest	\$ 84.72	\$ 16.91	\$ -	\$ 283.51	\$ 200.00
431-368-10-00-00	Sewer Reserves Fee	\$ 7,338.13	\$ 8,663.43	\$ 8,321.51	\$ 8,062.21	\$ 8,000.00
431-379-00-00-00	Sewer Connections	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
431-382-20-00-01	2012 Sewer Improvements Proj	\$ -	\$ -	\$ 515,344.58	\$ -	\$ -
431-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
431-397-00-00-01	Operating Transfers In - 401	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -
431-397-10-00-00	2012 Sewer System Improv Transfer	\$ -	\$ 282,500.00	\$ -	\$ -	\$ -
	431 Fund - Sewer Capital Facilities Fund	\$ 8,422.85	\$ 291,180.34	\$ 525,666.09	\$ 70,345.72	\$ 10,200.00
432-333-66-46-00	Transmission Main over Bridge Project	\$ -	\$ -	\$ 39,351.39	\$ 377,807.74	\$ 17,094.95
432-361-11-00-00	Investment Interest	\$ 116.57	\$ 106.78	\$ 145.06	\$ 102.42	\$ 100.00
432-368-10-00-00	Water Reserves Fee	\$ 19,815.34	\$ 22,518.15	\$ 21,478.97	\$ 21,269.49	\$ 21,000.00
432-379-00-00-00	Water Connections	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 5,373.20	\$ 2,000.00
432-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
432-397-00-00-01	Operating Transfers In - 402	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 98,021.81
	432 Fund - Water Capital Facilities Fund	\$ 20,931.91	\$ 23,624.93	\$ 62,975.42	\$ 462,552.85	\$ 138,216.76
433-361-11-00-00	Investment Interest	\$ 93.82	\$ 47.28	\$ 59.92	\$ 65.13	\$ 50.00
433-361-11-00-01	Grants for CIP #1	\$ -	\$ -	\$ -	\$ -	\$ 296,500.00
433-361-11-00-02	Grants for CIP #3	\$ -	\$ -	\$ -	\$ -	\$ 276,500.00
433-368-10-00-00	Storm Reserves Fee	\$ 7,385.90	\$ 8,717.27	\$ 8,344.60	\$ 8,142.25	\$ 8,000.00
433-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
433-397-00-00-01	Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -
	433 Fund - Storm Capital Facilities Fund	\$ 7,479.72	\$ 8,764.55	\$ 8,404.52	\$ 8,207.38	\$ 581,050.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
500-316-20-00-00	Admissions Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
500-361-11-00-00	Investment Interest	\$ 85.91	\$ 36.06	\$ 61.42	\$ 37.26	\$ 50.00
	500 Fund - Equip. Repair/Reserve Fund	\$ 85.91	\$ 36.06	\$ 61.42	\$ 37.26	\$ 50.00
	632 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,139,723.82	\$ 2,318,931.98	\$ 2,783,190.44	\$ 3,079,550.70	\$ 3,505,505.53

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-511-60-10-00	Legislative-Council Salaries	\$ 1,320.00	\$ 990.00	\$ 840.00	\$ 205.28	\$ -
001-511-60-20-00	Council Taxes	\$ 117.08	\$ 96.21	\$ 83.81	\$ 32.09	\$ -
001-511-60-32-00	Fuel Consumed	\$ 170.96	\$ -	\$ -	\$ -	\$ -
001-511-60-43-00	Council - Training	\$ -	\$ -	\$ 833.58	\$ -	\$ -
001-511-60-43-01	Mayor Training/Travel	\$ -	\$ -	\$ -	\$ 44.07	\$ 2,000.00
001-511-60-47-00	Utility Services	\$ 190.41	\$ 388.31	\$ 180.65	\$ 468.74	\$ 400.00
001-511-60-51-00	Election Costs	\$ 515.82	\$ -	\$ 413.18	\$ -	\$ -
	001-511 Fund	\$ 2,314.27	\$ 1,474.52	\$ 2,351.22	\$ 750.18	\$ 2,400.00
001-512-50-10-00	Judicial-Municipal CT Salaries	\$ 6,600.00	\$ 7,987.00	\$ 8,400.00	\$ 6,213.86	\$ 7,200.00
001-512-50-20-00	Judicial Taxes	\$ 510.46	\$ 601.25	\$ 647.50	\$ 500.10	\$ 550.80
001-512-50-49-00	Miscellaneous - Courts	\$ 634.08	\$ 187.00	\$ 2,698.92	\$ 187.00	\$ 500.00
001-512-50-51-00	Misc-Court Contract	\$ 4,470.80	\$ 5,319.00	\$ 6,607.59	\$ 5,328.38	\$ 4,500.00
001-512-50-51-01	Intgov Police 20% Court Fines	\$ 1,536.87	\$ 2,176.68	\$ 1,535.43	\$ 2,727.82	\$ 5,500.00
	001-512 Fund	\$ 13,752.21	\$ 16,270.93	\$ 19,889.44	\$ 14,957.16	\$ 18,250.80
001-513-10-10-00	Executive - Mayor Salary	\$ -	\$ 2.99	\$ -	\$ -	\$ 9,600.00
001-513-10-20-00	Mayor Taxes	\$ -	\$ 2.99	\$ 2.76	\$ -	\$ 734.40
001-513-10-42-00	Communications/mayor Cell PH	\$ -	\$ -	\$ 97.27	\$ -	\$ -
001-513-10-42-01	Communications, Mayor Cell Phn	\$ 476.16	\$ 421.76	\$ 127.94	\$ -	\$ -
001-513-40-43-00	Mayor Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	001-513 Fund	\$ 476.16	\$ 427.74	\$ 227.97	\$ -	\$ 10,334.40
001-514-23-10-00	Financial Services-Salaries	\$ 12,004.69	\$ 10,875.75	\$ 11,701.22	\$ 13,158.99	\$ 18,496.32
001-514-23-10-01	Misc. Payroll & Overtime	\$ 199.37	\$ -	\$ -	\$ 116.63	\$ -
001-514-23-20-00	Financial Services - Taxes	\$ 5,388.87	\$ 1,869.75	\$ 2,040.49	\$ 2,307.43	\$ 3,862.46
001-514-23-20-01	Financial Services - Benefits	\$ 2,522.35	\$ 2,134.54	\$ 4,693.42	\$ 3,313.34	\$ 7,287.25
001-514-23-23-00	Labor And Industries	\$ -	\$ -	\$ 39.50	\$ -	\$ -
001-514-23-41-00	Audit Costs	\$ 20,438.76	\$ -	\$ -	\$ -	\$ -
001-514-30-41-00	Other Services, Codification	\$ 832.87	\$ 486.02	\$ 321.43	\$ 370.69	\$ 300.00

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-514-40-43-00	Financial Services Training/Travel	\$ 492.83	\$ 603.28	\$ 612.98	\$ 404.75	\$ 2,500.00
001-514-90-51-00	Voter Registration Costs	\$ 905.27	\$ -	\$ 1,097.75	\$ 1,538.49	\$ 2,000.00
	001-514 Fund	\$ 42,785.01	\$ 15,969.34	\$ 20,506.79	\$ 21,210.32	\$ 34,446.03
001-515-22-10-01	Legal-Clean Water Act Attorney	\$ 8,138.86	\$ -	\$ -	\$ -	\$ -
001-515-30-10-00	Legal-Criminal Attorney Salary	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,948.75	\$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	\$ -	\$ 3,523.87	\$ 2,730.00	\$ 6,922.24	\$ 3,500.00
001-515-30-41-01	Legal-Civil Attorney Salary	\$ 34,305.91	\$ 33,232.11	\$ 30,139.10	\$ 3,979.00	\$ 34,000.00
001-515-91-51-00	Indigent Defense Cost	\$ 7,290.00	\$ 6,035.00	\$ 2,640.00	\$ 3,960.00	\$ 3,500.00
	001-515 Fund	\$ 55,734.77	\$ 47,790.98	\$ 41,509.10	\$ 22,809.99	\$ 47,000.00
001-518-30-10-00	Central Services- Salary	\$ 15,071.61	\$ 12,864.64	\$ 18,308.74	\$ 39,064.81	\$ 23,295.46
001-518-30-10-01	Central Services - Overtime	\$ 1,028.03	\$ -	\$ 88.70	\$ 798.01	\$ -
001-518-30-20-00	Central Services - Taxes	\$ 2,921.19	\$ 2,443.83	\$ 3,373.90	\$ 7,378.39	\$ 7,507.20
001-518-30-20-01	Central Services - Benefits	\$ 2,830.04	\$ 1,753.14	\$ 3,438.28	\$ 8,605.29	\$ 9,384.51
001-518-30-31-00	Operating Supplies	\$ 1,610.93	\$ 1,972.09	\$ 2,550.28	\$ 4,491.02	\$ 4,000.00
001-518-30-32-00	Fuel Consumed	\$ 1,283.78	\$ 1,301.85	\$ 2,472.30	\$ 1,527.34	\$ 2,000.00
001-518-30-42-00	Communications	\$ 1,260.48	\$ 1,033.01	\$ 1,185.99	\$ 920.82	\$ 1,000.00
001-518-30-43-00	Training/travel	\$ -	\$ -	\$ 447.70	\$ 175.38	\$ 2,500.00
001-518-30-45-00	Equip. Maint/Leases	\$ 1,200.96	\$ -	\$ -	\$ 26.95	\$ -
001-518-30-46-00	Risk Management Insurance	\$ 8,641.56	\$ 8,184.20	\$ 8,216.60	\$ 8,417.60	\$ 8,600.00
001-518-30-47-00	Utility Services	\$ 682.06	\$ 1,052.98	\$ 539.38	\$ 390.43	\$ 500.00
001-518-30-48-00	Central Services, Copier Maint	\$ 741.51	\$ 1,068.95	\$ 2,125.90	\$ 6,449.32	\$ 3,500.00
001-518-30-49-00	Miscellaneous	\$ 4,279.48	\$ 8,094.70	\$ 3,799.98	\$ 7,566.69	\$ 1,500.00
001-518-30-49-01	Membership Fees	\$ 262.00	\$ 1,060.25	\$ 2,794.00	\$ 1,148.15	\$ 1,200.00
001-518-80-41-00	Info Techn - Prof Services	\$ 302.48	\$ 184.80	\$ 5,821.08	\$ 3,280.94	\$ 5,000.00
001-518-90-45-00	Property Leases	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
001-518-90-48-00	Maintenance - Contracted Svcs	\$ -	\$ -	\$ 19.60	\$ 1,349.73	\$ 1,500.00
001-518-90-49-00	Judgements & Settlements	\$ -	\$ 796.46	\$ -	\$ -	\$ -

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
	001-518 Fund	\$ 43,241.11	\$ 41,810.90	\$ 55,182.43	\$ 91,590.87	\$ 71,487.17
001-521-20-51-00	Intergovernmental-Police	\$ 129,097.08	\$ 107,580.90	\$ 158,899.32	\$ 150,978.04	\$ 138,300.00
001-521-20-51-01	Intergov Police, Prop 2	\$ 35,601.56	\$ 20,005.17	\$ 46,884.32	\$ 29,554.96	\$ 38,000.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$ 249.90	\$ 249.90	\$ 249.90	\$ 249.90	\$ 250.00
	001-521 Fund	\$ 164,948.54	\$ 127,835.97	\$ 206,033.54	\$ 180,782.90	\$ 176,550.00
001-522-10-42-00	Communications	\$ -	\$ -	\$ 2,127.31	\$ 2,942.84	\$ 3,000.00
001-522-20-10-00	Fire Control-Chief Salary	\$ 1,375.00	\$ 1,625.00	\$ 1,750.00	\$ 1,250.00	\$ 1,500.00
001-522-20-20-00	Fire Chief - Taxes	\$ 106.78	\$ 131.82	\$ 141.96	\$ 102.00	\$ 114.75
001-522-20-29-00	Pension Retirement/disability	\$ 630.00	\$ 1,710.00	\$ 720.00	\$ 3,146.30	\$ 1,000.00
001-522-20-31-00	Operating Supplies	\$ 1,186.72	\$ 2,247.75	\$ 2,557.93	\$ 3,219.80	\$ 3,500.00
001-522-20-32-00	Fuel Consumed	\$ 1,907.84	\$ 3,311.63	\$ 4,760.81	\$ 2,209.16	\$ 3,000.00
001-522-20-35-00	Tools/small Equipment	\$ 1,463.75	\$ 5,016.78	\$ 15,592.74	\$ 16,958.08	\$ 3,750.00
001-522-20-35-01	Hose Replacement	\$ -	\$ 12,800.33	\$ -	\$ -	\$ -
001-522-20-35-01	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
001-522-20-35-02	Brush Truck	\$ -	\$ -	\$ 57,510.74	\$ -	\$ -
001-522-20-47-00	Utility Services	\$ 1,162.67	\$ 1,759.06	\$ 1,511.48	\$ 1,402.22	\$ 1,500.00
001-522-20-48-00	Maintenance	\$ 3,981.14	\$ 1,829.17	\$ 2,168.26	\$ 4,449.65	\$ 1,500.00
001-522-20-49-00	Miscellaneous	\$ 2,470.70	\$ 2,999.47	\$ 738.04	\$ 2,579.04	\$ 2,000.00
001-522-20-49-01	Training	\$ 3,038.47	\$ 2,436.27	\$ 432.00	\$ 750.00	\$ 5,000.00
001-522-20-51-00	Intergovernmental-Ems	\$ 2,265.05	\$ 2,396.71	\$ 2,013.00	\$ 2,720.81	\$ 2,500.00
001-522-30-00-00	Firewising	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	001-522 Fund	\$ 19,588.12	\$ 38,263.99	\$ 92,024.27	\$ 41,729.90	\$ 62,364.75
001-523-20-51-00	Intergovernmental-Detention	\$ 6,386.40	\$ 7,563.18	\$ 3,151.25	\$ 19,231.87	\$ 10,000.00
	001-523 Fund	\$ 6,386.40	\$ 7,563.18	\$ 3,151.25	\$ 19,231.87	\$ 10,000.00
001-528-20-51-00	Intergovernmental-Kittcom	\$ 3,124.16	\$ 2,745.92	\$ 2,479.08	\$ 1,844.43	\$ 2,000.00
	001-528 Fund	\$ 3,124.16	\$ 2,745.92	\$ 2,479.08	\$ 1,844.43	\$ 2,000.00
001-536-20-49-00	Cemetery Grave Digger/sexton	\$ 2,841.40	\$ 4,597.10	\$ 6,820.69	\$ 3,050.00	\$ 2,000.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-536-40-49-00	Cemetery Commission	\$ -	\$ 31.94	\$ -	\$ -	\$ -
001-536-50-10-00	Cemetery Salaries	\$ 4,581.86	\$ 10,079.30	\$ 8,462.90	\$ 10,547.84	\$ 8,033.22
001-536-50-10-01	Cemetery Overtime	\$ 128.44	\$ -	\$ 144.56	\$ -	\$ -
001-536-50-20-00	Cemetery Personnel - Taxes	\$ 848.57	\$ 1,940.44	\$ 1,691.92	\$ 2,080.55	\$ 2,052.16
001-536-50-20-01	Cemetery Personnel - Benefits	\$ 833.58	\$ 1,703.64	\$ 2,747.11	\$ 1,845.87	\$ 3,276.19
001-536-50-31-00	Operating Supplies	\$ -	\$ 517.88	\$ 252.87	\$ 62.61	\$ -
001-536-50-34-00	Grave Markers/liners	\$ 2,064.00	\$ 2,359.08	\$ 4,408.00	\$ -	\$ 2,500.00
001-536-50-40-00	Sprinkler System	\$ -	\$ -	\$ 129.00	\$ -	\$ -
001-536-50-48-00	Cemetery Facilities Maintnce	\$ 805.12	\$ 663.98	\$ 1,145.67	\$ 1,513.83	\$ 514.26
001-536-50-49-00	Miscellaneous	\$ 356.32	\$ 544.46	\$ 19.94	\$ 281.25	\$ 8,300.00
001-536-50-49-01	Cemetery Restoration/preservat	\$ 3,590.54	\$ 2,809.91	\$ 4,730.00	\$ 648.00	\$ -
001-536-50-49-02	2014 Wind Storm Damage	\$ -	\$ -	\$ 8,738.50	\$ -	\$ 9,500.00
	001-536 Fund	\$ 16,049.83	\$ 25,247.73	\$ 39,291.16	\$ 20,029.95	\$ 36,175.83
001-558-20-10-00	Prof Services - Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-50-41-00	Building Permits/plan Review	\$ 8,363.43	\$ 7,415.04	\$ 10,721.85	\$ 15,520.59	\$ 9,000.00
001-558-50-41-01	Prof Services, Planner Support	\$ -	\$ 7,037.50	\$ -	\$ -	\$ -
001-558-60-10-00	Planning/zoning - Salary	\$ 24,227.24	\$ 22,704.32	\$ 12,457.91	\$ 14,555.10	\$ 20,281.86
001-558-60-10-01	Planning/zoning - Overtime	\$ 612.45	\$ -	\$ -	\$ 29.16	\$ -
001-558-60-20-00	Planning/zoning - Taxes	\$ 8,205.13	\$ 9,881.09	\$ 2,995.93	\$ 2,542.71	\$ 3,644.45
001-558-60-20-01	Planning/zoning - Benefits	\$ 3,213.33	\$ 6,254.51	\$ 2,987.07	\$ 3,396.20	\$ 7,936.96
001-558-60-31-00	Operating Supplies	\$ 1,063.48	\$ 3,515.83	\$ 840.67	\$ 934.25	\$ 500.00
001-558-60-41-02	Planning - Suncadia Related	\$ -	\$ -	\$ -	\$ 597.12	\$ -
001-558-60-41-03	Planning - Misc Developers	\$ 10,641.90	\$ 11.60	\$ 30.00	\$ 240.00	\$ 400.00
001-558-60-41-04	DAHP Survey & Inventory Grant	\$ -	\$ 13,600.00	\$ 147.53	\$ 9,250.00	\$ -
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
001-558-60-49-00	Miscellaneous	\$ 1,515.81	\$ 690.74	\$ 627.70	\$ 413.64	\$ 500.00
001-558-60-49-01	Planning - Training	\$ 1,203.73	\$ 247.07	\$ 184.95	\$ 273.34	\$ 2,500.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-558-70-41-00	Prof Services, Grant Writer	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	001-558 Fund	\$ 59,046.50	\$ 71,357.70	\$ 30,993.61	\$ 47,752.11	\$ 65,763.27
001-572-20-10-00	Library Salaries	\$ 39,148.15	\$ 42,047.96	\$ 30,139.44	\$ 34,856.38	\$ 38,463.78
001-572-20-10-01	Library Substitute					
001-572-20-20-00	Library - Taxes	\$ 5,888.21	\$ 7,092.71	\$ 5,304.17	\$ 876.00	\$ 7,100.00
001-572-20-20-01	Library - Benefits	\$ 9,352.38	\$ 11,213.48	\$ 7,473.47	\$ 6,098.96	\$ 5,444.35
001-572-20-49-00	Training	\$ -	\$ 515.72	\$ 611.02	\$ 77.00	\$ 16,512.22
001-572-21-34-00	Summer Reading Program	\$ 176.02	\$ 432.61	\$ 644.60	\$ 724.90	\$ 500.00
001-572-50-31-00	Operating Supplies	\$ 2,073.89	\$ 1,960.10	\$ 1,820.71	\$ 1,246.75	\$ 800.00
001-572-50-31-01	Operating Supplies-Books	\$ 990.81	\$ 560.40	\$ 1,444.55	\$ 9.70	\$ 1,500.00
001-572-50-32-00	Fuel Consumed	\$ 1,880.58	\$ -	\$ 1,272.91	\$ -	\$ 1,000.00
001-572-50-42-00	Communications	\$ 55.98	\$ 60.89	\$ 64.22	\$ 43.37	\$ 1,500.00
001-572-50-45-00	Property Lease	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 65.00
001-572-50-47-00	Utility Services	\$ 2,094.71	\$ 1,132.47	\$ 748.96	\$ 468.74	\$ 1,000.00
001-572-50-48-00	Computer Maintenance	\$ 281.26	\$ 999.60	\$ -	\$ 3,287.29	\$ 2,400.00
001-572-50-49-00	Miscellaneous	\$ 108.17	\$ 110.14	\$ 82.59	\$ 70.48	\$ -
001-572-50-49-02	Memberships	\$ 217.00	\$ 91.00	\$ 156.00	\$ 25.00	\$ 160.00
001-572-50-49-03	WA Rural Heritage Grant	\$ 4,012.05	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -
001-572-50-49-04	WA State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	001-572 Fund	\$ 67,404.21	\$ 76,217.08	\$ 49,762.64	\$ 64,778.38	\$ 76,445.35
001-576-80-10-00	Park - Salary	\$ 9,311.39	\$ 12,304.06	\$ 10,345.07	\$ 14,917.04	\$ 6,967.46
001-576-80-20-00	Park - Taxes	\$ 1,696.51	\$ 2,346.35	\$ 2,073.57	\$ 3,008.99	\$ 1,539.87
001-576-80-20-01	Park - Benefits	\$ 1,148.67	\$ 1,899.86	\$ 2,238.07	\$ 3,564.15	\$ 2,788.71
001-576-80-30-00	Playground	\$ -	\$ 596.03	\$ -	\$ -	\$ 3,000.00
001-576-80-31-00	Operating Supplies	\$ 491.38	\$ 737.18	\$ 186.35	\$ 133.66	\$ 300.00
001-576-80-35-00	Small Tools/minor Equipment	\$ -	\$ 98.03	\$ 178.53	\$ 214.39	\$ 300.00
001-576-80-40-00	Land Stewardship Plan	\$ 2,153.44	\$ 278.99	\$ 1,068.79	\$ 162,147.52	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-576-80-40-01	LSP - Forestry Activity	\$ -	\$ -	\$ -	\$ -	\$ 30,200.00
001-576-80-40-02	LSP - Research	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-40-03	LSP - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
001-576-80-40-05	LSP - Educational Materials & Activities	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-43-00	Training/Travel	\$ -	\$ -	\$ -	\$ 4.62	\$ 10.00
001-576-80-45-00	Property Lease	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
001-576-80-47-00	Utility Service-Park	\$ 133.34	\$ 320.04	\$ 138.01	\$ 150.77	\$ 250.00
001-576-80-48-00	Maintenance	\$ 94.15	\$ 1,962.22	\$ 2,065.84	\$ 1,185.73	\$ 1,500.00
001-576-80-49-00	Miscellaneous	\$ 1,259.07	\$ 2,162.61	\$ 283.51	\$ 1,288.17	\$ 1,300.00
	001-576 Fund	\$ 17,412.95	\$ 22,705.37	\$ 18,577.74	\$ 186,615.04	\$ 50,456.04
001-586-00-00-01	State Disbursement-Court Fines	\$ 137.70	\$ 457.53	\$ 1,079.22	\$ 829.64	\$ 1,000.00
001-586-00-00-02	State Disbursement-Psea	\$ 2,426.08	\$ 2,645.37	\$ 7,682.86	\$ 4,655.37	\$ 6,000.00
001-586-00-00-03	State Disbursement-Breath Test	\$ 206.46	\$ 18.54	\$ 14.45	\$ 150.24	\$ 150.00
001-586-00-00-04	State Disbursement-Jis	\$ 348.84	\$ 282.03	\$ 799.24	\$ 620.64	\$ 500.00
001-586-00-00-05	State Disbursement-Bldg Code	\$ 72.00	\$ -	\$ 108.00	\$ 76.50	\$ 150.00
001-586-00-00-07	Park Deposit Refunds	\$ 1,200.00	\$ 1,000.00	\$ 3,746.32	\$ 1,900.00	\$ 4,000.00
001-586-00-00-08	State Disbursement-Trauma	\$ 46.58	\$ 11.10	\$ -	\$ -	\$ -
001-589-00-00-00	Non Expenditures	\$ 11,700.00	\$ 2,310.00	\$ -	\$ -	\$ -
	001-589 Fund	\$ 16,137.66	\$ 6,724.57	\$ 13,430.09	\$ 8,232.39	\$ 11,800.00
001-594-76-61-00	RUF Riparian Restoration Project	\$ 3,085.67	\$ 18,269.70	\$ -	\$ -	\$ -
	001-594 Fund	\$ 3,085.67	\$ 18,269.70	\$ -	\$ -	\$ -
001-594-00-00-01	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-02	Operating Transfers Out - 101	\$ -	\$ 44,826.90	\$ 53,435.90	\$ 67,234.51	\$ 32,456.94
001-597-00-00-03	Operating Transfer Out - 200	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.87	\$ 6,509.18
001-597-00-00-04	Operating Transfer Out - 300	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-05	Operating Transfer Out - 102	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
001-597 Fund		\$ 6,509.18	\$ 51,336.08	\$ 59,945.08	\$ 73,744.38	\$ 38,966.12
001-598-12-51-00	Intergovernmental - Ct Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
001-594 Fund		\$ -	\$ -	\$ -	\$ -	\$ -
001 Fund - General Fund		\$ 537,996.75	\$ 572,011.70	\$ 655,355.41	\$ 796,059.87	\$ 714,439.76
101-542-30-10-00	Street Salaries	\$ 23,084.68	\$ 31,721.89	\$ 29,611.51	\$ 24,721.06	\$ 19,528.93
101-542-30-10-01	Street Overtime	\$ 2,454.54	\$ -	\$ 59.97	\$ 1,616.17	\$ 130.00
101-542-30-20-00	Street - Taxes	\$ 4,628.94	\$ 5,678.43	\$ 5,848.48	\$ 5,188.39	\$ 4,130.38
101-542-30-20-01	Street - Benefits	\$ 4,109.41	\$ 5,027.13	\$ 5,267.12	\$ 3,955.21	\$ 7,923.14
101-542-30-31-00	Operating Supplies	\$ 2,145.31	\$ 7,193.08	\$ 2,083.94	\$ 7,445.41	\$ 3,500.00
101-542-30-32-00	Fuel Consumed	\$ 7,295.02	\$ 4,407.17	\$ 2,820.72	\$ 1,889.64	\$ 6,000.00
101-542-30-35-00	Tools/small Equipment/misc.	\$ 1,042.55	\$ 2,523.05	\$ 731.76	\$ 374.69	\$ 2,500.00
101-542-30-42-00	Communications	\$ 796.03	\$ 926.68	\$ 945.13	\$ 902.05	\$ 1,000.00
101-542-30-47-00	Utility Services	\$ 470.45	\$ 817.44	\$ 188.08	\$ 207.63	\$ 500.00
101-542-30-48-00	Maintenance - Contracted Svcs	\$ 69.03	\$ -	\$ 845.60	\$ 2,905.84	\$ 100.00
101-542-30-48-01	Road Repair	\$ 4,349.12	\$ 9,624.65	\$ -	\$ 4,243.95	\$ 30,000.00
101-542-30-49-00	Miscellaneous	\$ 5,227.37	\$ 1,289.59	\$ 168.74	\$ 303.89	\$ 500.00
101-542-30-49-01	AWC Loss Prevention Grant				\$ 793.41	\$ -
101-542-60-40-00	Training/Travel		\$ -	\$ -	\$ 449.40	\$ 50.00
101-542-62-41-00	Coal Mine Trail	\$ 1,517.86	\$ 3,986.40	\$ 3,226.12	\$ 5,564.47	\$ 3,500.00
101-542-63-47-00	Street Lighting	\$ 12,293.20	\$ 13,747.24	\$ 13,282.80	\$ 13,672.78	\$ 13,000.00
101-543-10-23-00	Labor & Industries	\$ -	\$ -	\$ 14.01	\$ -	\$ -
101-543-30-46-00	Risk Management Insurance Pool	\$ -	\$ -	\$ -	\$ -	\$ -
101-543-50-45-00	Property Lease	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
101-545-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
101-597-00-00-01	Operating Transfers Out - 200	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.87	\$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
	101 Fund - Street Fund	\$ 77,117.69	\$ 93,451.93	\$ 71,603.16	\$ 80,743.86	\$ 98,871.63
102-557-30-41-03	Tourism Promotion Advertising	\$ 6,510.44	\$ 7,125.00	\$ -	\$ 3,000.00	\$ 2,000.00
102-557-30-49-00	Miscellaneous	\$ 1,080.00	\$ -	\$ -	\$ 1,184.85	\$ 500.00
102-573-90-00-01	Coal Miner's Festival	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	102 Fund - Tourism Fund	\$ 7,590.44	\$ 7,125.00	\$ -	\$ 4,184.85	\$ 3,000.00
103-597-00-00-01	Transfers Out - 300	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 18,133.02	\$ 7,634.20
103-597-00-00-02	Transfers Out - 101	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
	103 Fund - REET Fund	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 33,133.02	\$ 17,634.20
200-591-48-76-00	Debt Service Principal, Grader	\$ 19,869.93	\$ 20,826.55	\$ 21,829.21	\$ 12,883.88	\$ 23,981.69
200-591-71-22-00	Debt Service Principal, Truck	\$ -	\$ -	\$ -	\$ -	\$ -
200-592-48-83-00	Debt Service Interest, Grader	\$ 6,166.78	\$ 5,210.17	\$ 4,207.50	\$ 13,152.84	\$ 2,055.03
200-592-48-83-00	Debt Service Interest, Truck	\$ -	\$ -	\$ -	\$ -	\$ -
	200 Fund - Debt Service Fund	\$ 26,036.71	\$ 26,036.72	\$ 26,036.71	\$ 26,036.72	\$ 26,036.72
300-594-00-00-00	Legislative Setaside - HUD	\$ -	\$ -	\$ -	\$ -	\$ -
300-594-00-00-01	Legislative Setaside - HUD 09/10	\$ 361,179.69	\$ -	\$ -	\$ -	\$ -
300-594-18-62-00	Old City Hall Renovation	\$ -	\$ -	\$ -	\$ 19.38	\$ 71,344.48
300-594-50-73-01	Heritage Grant - Congr Funds	\$ 155,968.52	\$ -	\$ -	\$ -	\$ -
300-594-73-00-01	Dept of Commerce OCH Grant	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00
300-594-73-00-02	Wa St Historical Society OCH Grant	\$ -	\$ -	\$ -	\$ -	\$ 179,450.00
300-594-73-62-01	OCH - Distressed CO Tax Grant	\$ -	\$ -	\$ 106,621.58	\$ 14,155.68	\$ 46,378.42
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	\$ -	\$ -	\$ -	\$ 26,894.41	\$ -
300-594-90-62-00	Ochr Reet Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 25,133.02
300-597-00-00-02	Transfer Out - 433	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
	300 Fund - Capital Improvement Fund	\$ 517,148.21	\$ -	\$ 106,621.58	\$ 41,069.47	\$ 710,305.92
401-534-80-49-02	Copier Maintenance	\$ -	\$ 97.51	\$ 1,167.94	\$ 9,589.97	\$ 5,000.00
401-535-10-10-00	Sewer Salaries	\$ 45,771.86	\$ 56,965.25	\$ 31,747.39	\$ 54,875.89	\$ 49,568.92
401-535-10-10-01	Sewer Overtime	\$ 1,751.85	\$ -	\$ 90.47	\$ 533.00	\$ -
401-535-10-20-00	Sewer - Taxes	\$ 10,690.26	\$ 10,714.02	\$ 6,116.78	\$ 9,314.05	\$ 12,725.34
401-535-10-20-01	Sewer - Benefits	\$ 9,222.81	\$ 11,420.16	\$ 7,818.60	\$ 9,793.47	\$ 19,530.75
401-535-80-31-00	Operating Supplies	\$ 4,085.08	\$ 4,782.95	\$ 4,338.44	\$ 5,314.19	\$ 5,000.00
401-535-80-32-00	Fuel Consumed	\$ 3,677.73	\$ 6,913.45	\$ 5,263.86	\$ 2,835.32	\$ 5,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$ 369.13	\$ 1,148.75	\$ 63.17	\$ 1,730.34	\$ 5,000.00
401-535-80-35-01	Machinery/equipment	\$ -	\$ 13.04	\$ 143.99	\$ -	\$ -
401-535-80-41-00	Professional Services	\$ 11,843.16	\$ 10,774.37	\$ 12,132.02	\$ 468.40	\$ 6,000.00
401-535-80-41-01	Rate Study	\$ -	\$ -	\$ 555.80	\$ -	\$ 6,000.00
401-535-80-41-02	Prof Svcs, Line Cleaning	\$ 4,037.25	\$ -	\$ -	\$ -	\$ 3,500.00
401-535-80-41-03	Prof Services, All Others	\$ 12,616.76	\$ 1,863.37	\$ 5,725.11	\$ 11,705.08	\$ 5,000.00
401-535-80-41-04	Maintenance - Contracted Svcs	\$ 154.91	\$ -	\$ 362.54	\$ 4,183.08	\$ 10,000.00
401-535-80-42-00	Communications	\$ 1,203.59	\$ 1,501.02	\$ 1,706.97	\$ 1,747.14	\$ 1,500.00
401-535-80-44-00	Excise Tax	\$ 12,756.30	\$ 15,646.55	\$ 12,795.30	\$ 28,390.12	\$ 13,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$ 17,283.12	\$ 16,368.40	\$ 16,433.20	\$ 16,625.20	\$ 16,813.57
401-535-80-47-00	Utility Services	\$ 1,909.18	\$ 2,342.61	\$ 1,656.49	\$ 1,984.03	\$ 2,500.00
401-535-80-48-02	O & M Costs-Regional Plant	\$ 102,603.00	\$ 80,290.28	\$ 86,263.00	\$ 94,250.00	\$ 75,000.00
401-535-80-49-00	Miscellaneous	\$ 9,714.76	\$ 13,047.66	\$ 2,874.84	\$ 5,430.26	\$ 3,000.00
401-535-80-49-01	Training	\$ 846.43	\$ 1,004.19	\$ 699.66	\$ 390.28	\$ 7,000.00
401-535-80-49-02	Awc Service Fee	\$ 147.00	\$ 297.26	\$ 957.95	\$ 2,603.54	\$ 500.00
401-535-80-49-03	I & I Manhole Project	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
401-535-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
401-535-90-45-00	Property Lease	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
401-592-35-83-00	Long-Term Debt - Principal	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
401-592-35-83-00	Long-Term Debt - Interest	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$ -	\$ -	\$ -	\$ 2,253.42	\$ 5,000.00
401-594-35-63-05	WWTP USDA Grant	\$ 2,855.66	\$ -	\$ -	\$ -	\$ -
401-594-35-64-00	Captl Outlay, Software Upgrade	\$ 2,754.00	\$ 5,154.00	\$ -	\$ 64.85	\$ -
401-597-00-00-01	Operating Transfers Out - 411	\$ 99,331.75	\$ -	\$ 95,079.57	\$ 224,669.50	\$ 42,463.00
401-597-00-00-02	Operating Transfers Out - 001	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
401-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
401-597-00-00-05	Operating Transfers Out - 407	\$ 4,495.96	\$ -	\$ 6,296.30	\$ -	\$ -
401-597-00-00-06	Operating Transfers Out - 200	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.68	\$ 2,603.68
401-597-00-00-07	Operating Transfers Out - 431	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -
	401 Fund - Sewer Fund	\$ 365,725.22	\$ 243,698.51	\$ 345,893.06	\$ 550,104.81	\$ 303,455.26
402-534-10-10-00	Water Salaries	\$ 65,050.88	\$ 77,048.89	\$ 66,648.74	\$ 71,423.72	\$ 86,189.41
402-534-10-10-01	Water Overtime	\$ 5,208.01	\$ -	\$ 1,791.02	\$ 5,211.76	\$ 1,000.00
402-534-10-20-00	Water - Taxes	\$ 14,839.57	\$ 14,260.62	\$ 13,483.52	\$ 15,004.24	\$ 22,237.07
402-534-10-20-01	Water - Benefits	\$ 13,578.03	\$ 14,785.35	\$ 17,256.39	\$ 15,974.37	\$ 33,426.46
402-534-34-43-00	Training/travel	\$ 2,462.17	\$ 1,004.17	\$ 2,716.38	\$ 2,001.69	\$ 9,000.00
402-534-50-48-00	Update Meters	\$ 6,450.84	\$ 210.42	\$ 9,282.99	\$ 1,655.79	\$ 10,000.00
402-534-50-48-02	Repairs/maintenance Contracted	\$ 154.91	\$ 730.99	\$ 7,313.16	\$ 8,593.44	\$ 3,000.00
402-534-80-31-00	Operating Supplies	\$ 5,054.10	\$ 7,762.19	\$ 8,751.62	\$ 10,309.20	\$ 6,000.00
402-534-80-32-00	Fuel Consumed	\$ 3,677.73	\$ 6,862.47	\$ 5,263.86	\$ 2,849.65	\$ 6,000.00
402-534-80-35-00	Tools/small Equipment	\$ 1,584.99	\$ 10,573.32	\$ 9,378.42	\$ 2,123.52	\$ 10,000.00
402-534-80-41-00	Prof Svcs, H2O Testing	\$ 1,845.44	\$ 4,146.66	\$ 3,848.75	\$ 1,797.72	\$ 4,000.00
402-534-80-41-01	Prof Svcs, City Attny/codifn	\$ 11,772.68	\$ 11,915.40	\$ 10,274.38	\$ 571.84	\$ 6,000.00
402-534-80-41-02	Prof Services, Water Rights	\$ 1,260.50	\$ 14,105.00	\$ 16,814.39	\$ 5,718.79	\$ 8,000.00
402-534-80-41-03	Prof Services - Rate Study	\$ 942.75	\$ -	\$ -	\$ -	\$ 9,000.00

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
402-534-80-41-04	Professional Svcs, All Others	\$ 13,634.85	\$ 3,025.15	\$ 6,025.08	\$ 9,810.45	\$ 25,000.00
402-534-80-41-05	Prof Services, Comp Plan Updat	\$ 23,749.35	\$ -	\$ 2,280.00	\$ -	\$ -
402-534-80-42-00	Communications	\$ 2,657.27	\$ 2,635.80	\$ 3,942.58	\$ 3,938.11	\$ 4,000.00
402-534-80-44-00	Excise Tax	\$ 16,814.90	\$ 23,929.00	\$ 29,585.10	\$ 28,465.69	\$ 26,000.00
402-534-80-46-00	Risk Management Insurance Pool	\$ 17,283.12	\$ 16,368.40	\$ 16,433.20	\$ 16,625.20	\$ 16,813.58
402-534-80-47-00	Utility Service	\$ 6,497.71	\$ 7,452.91	\$ 5,475.13	\$ 6,091.50	\$ 6,500.00
402-534-80-48-01	Copier Maint Agreement	\$ 538.99	\$ 956.55	\$ 2,125.89	\$ 12,193.50	\$ 5,000.00
402-534-80-48-02	Reservoir CI/Inspect	\$ -	\$ -	\$ -	\$ 4,914.00	\$ -
402-534-80-49-00	Miscellaneous	\$ 10,720.13	\$ 4,753.39	\$ 2,614.83	\$ 5,253.32	\$ 3,000.00
402-534-80-49-01	AWC Annual Service Fee	\$ 147.00	\$ 2,283.85	\$ 1,553.50	\$ 2,154.50	\$ 2,000.00
402-534-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
402-534-90-40-02	AWC Loss Prevention Grant				\$ 1,924.00	\$ -
402-534-90-45-00	Property Lease	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
402-534-34-63-00	Waterline Repair	\$ -	\$ -	\$ -	\$ -	\$ -
402-594-34-64-00	Cap Outlay, Software Upgrade	\$ 2,754.00	\$ 5,154.00	\$ -	\$ 14,321.20	\$ 11,000.00
402-597-00-00-01	Operating Transfers Out - 412	\$ 117,592.00	\$ -	\$ 117,592.00	\$ 156,186.00	\$ 117,592.00
402-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -
402-597-00-00-05	Operating Transfers Out - 200	\$ 2,603.67	\$ 2,603.67	\$ 10,414.69	\$ 2,603.68	\$ 2,603.68
402-597-00-00-07	Operating Transfers Out - 001	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
402-597-00-00-08	Operating Transfers Out - 432	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 98,021.81
	402 Fund - Water Fund	\$ 351,875.59	\$ 233,318.20	\$ 376,615.62	\$ 466,466.88	\$ 532,134.01
403-531-11-10-00	Storm Salaries	\$ 8,154.44	\$ 4,799.18	\$ 6,513.32	\$ 4,490.61	\$ 6,942.72
403-531-11-10-01	Storm Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-11-20-00	Storm - Taxes	\$ 1,465.94	\$ 900.06	\$ 1,302.68	\$ 894.22	\$ 1,665.82
403-531-11-20-01	Storm - Benefits	\$ 1,902.28	\$ 930.06	\$ 643.23	\$ 694.06	\$ 2,688.76

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2016 Amendment #1 Expenditures

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
403-531-11-31-00	Stormwater Supplies	\$ 42.10	\$ 7.56	\$ 787.32	\$ 92.40	\$ 1,000.00
403-531-11-41-00	Professional Services	\$ -	\$ 4,035.63	\$ 3,932.58	\$ 121.81	\$ 4,000.00
403-531-50-31-00	Operating Supplies	\$ -	\$ -	\$ 89.40	\$ 936.74	\$ 100.00
	403 Fund - Storm Fund	\$ 11,564.76	\$ 10,672.49	\$ 13,268.53	\$ 7,229.84	\$ 16,397.30
406-597-00-00-00	Transfer Out - Water	\$ -	\$ -	\$ -	\$ -	\$ -
406-597-00-00-01	Transfer Out - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
406-597-00-00-02	Transfer Out - Storm	\$ -	\$ 39,784.25	\$ -	\$ -	\$ -
	406 Fund - Reserve Fund	\$ -	\$ 39,784.25	\$ -	\$ -	\$ -
407-597-00-01-00	Transfer Out 411	\$ -	\$ -	\$ -	\$ 10,064.89	\$ -
	407 Fund - Sewer Bond Reserve	\$ -	\$ -	\$ -	\$ 10,064.89	\$ -
408-597-00-00-00	Operating Transfer Out - 406	\$ -	\$ -	\$ -	\$ -	\$ -
408-597-00-01-00	Operating Transfer Out - Water	\$ -	\$ -	\$ -	\$ -	\$ -
	408 Fund - Water Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
411-582-35-70-00	Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
411-591-35-78-01	Long Term Debt Pncpl ON Bonds	\$ 44,911.46	\$ 45,320.31	\$ 31,716.98	\$ 40,000.00	\$ -
411-591-35-78-02	Long Term Debt (principal)	\$ 12,201.98	\$ 13,130.27	\$ 11,347.50	\$ 133,983.37	\$ 11,650.86
411-592-35-83-00	Long Term Debt, Interest (all)	\$ 42,218.31	\$ 39,784.25	\$ 14,077.71	\$ 56,475.40	\$ 30,812.14
	411 Fund - Sewer Debt Fund	\$ 99,331.75	\$ 98,234.83	\$ 57,142.19	\$ 230,458.77	\$ 42,463.00
412-591-34-78-00	Long Term Debt (principal)	\$ 40,990.26	\$ 43,044.87	\$ 44,297.70	\$ 47,422.04	\$ 88,843.51
412-592-34-83-00	Long Term Debt (interest)	\$ 76,601.74	\$ 74,547.13	\$ 73,294.30	\$ 70,169.96	\$ 28,753.49
	412 Fund - Water Debt Fund	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,597.00

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
431-594-35-63-01	2012 Sewer Improvements Proj	\$ 36,810.30	\$ 327,518.86	\$ 158,924.95	\$ -	\$ -
431-594-34-63-04	2015 Shop Addition	\$ -	\$ -	\$ -	\$ 56,998.17	\$ -
431-597-00-00-00	Operating Transfer Out - 407	\$ -	\$ -	\$ -	\$ 55,295.24	\$ -
	431 Fund - Sewer Capital Projects Fund	\$ 36,810.30	\$ 327,518.86	\$ 158,924.95	\$ 112,293.41	\$ -
432-534-80-41-00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
432-594-34-00-00	Capital Projects - Intake Dam	\$ 652.93	\$ -	\$ -	\$ -	\$ -
432-594-34-63-02	Transmission Main, Bridge Xing	\$ 4,729.50	\$ 7,006.40	\$ 27,615.49	\$ 414,453.66	\$ -
432-594-34-63-03	Dakota Ave Waterline Proj	\$ -	\$ -	\$ -	\$ 172,742.04	\$ -
432-594-34-63-04	2015 Shop Addition	\$ -	\$ -	\$ -	\$ 56,998.17	\$ -
432-594-34-63-05	Reservoir	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	432 Fund - Water Capital Projects Fund	\$ 5,382.43	\$ 7,006.40	\$ 27,615.49	\$ 644,193.87	\$ 97,000.00
433-531-18-41-00	Professional Services	\$ 48,093.71	\$ 2,377.11	\$ -	\$ -	\$ -
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	\$ -	\$ -	\$ -	\$ -	\$ 296,500.00
433-531-18-41-02	CIP #3 - A Street Culvert	\$ -	\$ -	\$ -	\$ -	\$ 286,500.00
433-594-31-63-00	Storm Drains	\$ 2,418.12	\$ -	\$ -	\$ -	\$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	\$ -	\$ 8,102.85	\$ -	\$ -	\$ -
	433 Fund - Storm Capital Projects Fund	\$ 50,511.83	\$ 10,479.96	\$ -	\$ -	\$ 583,000.00
500-548-65-10-01	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-00	Equip - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-01	Equip - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-32-00	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-35-00	Maintenance/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-47-00	Utility Service - Shop	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amendment #1
500-594-40-00-00	Replace/Repair Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -
500-594-48-64-00	Public Works Heavy Duty Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
500-596-19-64-00	Replace/Repair Computers	\$ -	\$ -	\$ -	\$ -	\$ -
500-597-00-00-01	Transfers Out - 200	\$ 7,811.02	\$ 7,811.02	\$ -	\$ 7,811.02	\$ 7,811.02
	500 Fund - Equip Replacement & Repair Fund	\$ 7,811.02	\$ 7,811.02	\$ -	\$ 7,811.02	\$ 7,811.02
632-597-00-00-00	Transfer out to Close	\$ -	\$ 2,569.35	\$ -	\$ -	\$ -
	632 Fund	\$ -	\$ 2,569.35	\$ -	\$ -	\$ -
	Total Expenditures	\$ 2,219,602.73	\$ 1,797,311.22	\$ 1,958,668.70	\$ 3,127,443.28	\$ 3,270,145.82

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2016 Amendment #1 Expenditures